

Operating and Capital Budget

Proposed FY 2023-2024





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Budget Message





Board of County Commissioners

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TO: THE BOARD OF COUNTY COMMISSIONERS
FROM: FRANK ABBATE, COUNTY MANAGER
SUBJ: THE FISCAL YEAR 2023-2024 PROPOSED BUDGET
DATE: JULY 15, 2023

I am pleased to present for the Board's review and consideration the County Manager's proposed budget for Fiscal Year 2023-24 and 5-year Capital Improvement Program. This proposed budget reflects Brevard County's continued commitment to structural sustainability, while providing a high level of service to citizens and reducing property tax rates. Because of fiscally responsible decision making and careful planning, Brevard County remains well positioned to make further advances in the areas of public safety, infrastructure, employee compensation, recruitment, retention, and environmental resilience.

In 2017, a strategic vision for the long-term betterment of our community took root, centered upon the following core initiatives:

- Delivering Responsive Services to the Public
- Developing Countywide Infrastructure Strategies
- Reversing the Decline in Road Conditions
- Investing in Employees
- Enhancing Public Safety Services

This proposed budget provides continued growth for these initiatives.

Implementing the vision has not been without its challenges. In recent years, Brevard County has demonstrated resiliency in navigating the fiscal uncertainties associated with the public health emergency, two major hurricanes, escalating capital and operating costs, supply chain challenges, a tight labor market, and changing workforce expectations. Despite these challenges, this proposed budget boldly advances our vision and core initiatives while reducing property tax rates, avoiding a tax increase, and working within the 3% charter cap, a limitation unique to Brevard County.



Responsive Services to the Public

This proposed budget reflects the County's commitment to providing responsive services to our community. A few examples include using technology to improve online building permitting processes, centralized online legal advertisements and public notices, and providing an online application for the County's advisory boards

Responsive emergency services are being enhanced through the following public safety initiatives:

- To further reduce the risk of ocean drownings, the Board expanded Brevard's Ocean Rescue program coverage in 2023 with the addition of two full-time towers at the Indialantic Boardwalk and Spessard Holland Beach Park North. This enabled the County to extend its coverage by opening additional seasonal towers at Spessard Holland Beach Park South and Juan Ponce De León Landing. At the Board's direction, County staff is continuing its efforts to negotiate interlocal agreements with beachside municipalities to appropriately fund ocean rescue services.
- Fiscal Year 2023-24 marks the first full budget year where the County will have automatic aid agreements in place with every municipal fire department. This increases fire rescue capabilities and delivers quicker response times to citizens countywide.
- Fire Rescue is also utilizing Lean Six Sigma to review processes, reduce costs, and improve outcomes. One successfully completed project improved the outcome of cardiac arrest events. BCFR was able to identify numerous activities that required adjusting, incorporating, or removal from the cardiac arrest resuscitation protocol. This project improved cardiac arrest outcomes, and positioned BCFR to provide training to several municipal agencies in high performance cardiopulmonary resuscitation (CPR).

Brevard County's Lean Six Sigma improvement initiatives provide County employees the opportunity to enhance customer service. To date, employee teams have completed and implemented 38 projects, with 15 more projects underway. The Planning and Development Department has embraced the Lean Six Sigma process. Their projects have improved customer service and expedited the application and permitting processes. For example, one project resulted in reducing the process lead time for the development application process by 25%.

This proposed budget also furthers the Board's efforts to address the affordable and workforce housing crisis by leveraging state and federal funds (recurring and non-recurring) to create more opportunities for homeownership, maintain existing housing, and to create new affordable housing programs through our Housing and Human Services Department.

Countywide Infrastructure & Capital Investment Strategies

Emergency Operations Center

Construction is progressing as planned at Brevard County's new 44,000-square-foot Emergency Operations Center (EOC), with an expected opening date of June 2024. The new center was designed to withstand Category 5 hurricane strength winds and will be equipped with the latest technology, providing a critical command center for the County's disaster response efforts. When activated, the EOC will house over 200 leaders from various organizations, including County staff, the Brevard County Sheriff's Office, the Florida Health Department, 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. This will enable quick and responsive decision-making to allocate resources and services to our citizens.

Fire Rescue

This budget proposal provides funding for an aggressively proactive investment in replacing or renovating aging infrastructure, with seven fire station projects slated for commencement or completion during the next 18 months:

Project	Details
Station 88 (Palm Bay)	Replacement with new modular rescue station
Station 49 (Viera)	New fire rescue station
Station 40 (Merritt Island)	Replacement with new fire rescue station
Station 23 (Titusville)	Replacement with new modular rescue station
Station 86 (Barefoot Bay)	Replacement with new fire rescue station
Station 42 (Merritt Island)	Replacement with new fire rescue station
Station 44 (Cocoa)	Major renovation and rebuild fire rescue station

Capital Equipment

The County is taking a proactive approach to acquiring capital equipment by funding items such as heavy equipment, ambulances, fire engines, generators, vehicles, and transit buses ahead of traditional delivery times. This practice addresses long lead times and avoids inflationary price increases by securing equipment at current rates. Planning ahead and locking in prices ensures the timely availability of equipment while minimizing operational disruptions and ultimately enhances the delivery of essential services to the community. As an example, with an eye to the future, this proposed budget locks in pricing for two fire engines and four ambulances above and beyond the department’s scheduled capital replacement program, saving an average of 20% on each purchase – a strategy being used to help offset nationwide inflation rates.

Traffic Management Center – Construction of this facility is anticipated to begin in FY 2023-24, with the facility becoming operational in FY 2024-25. When complete, the Traffic Management Center 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.

Additional Long-Term Phased Infrastructure Investments

The toll from aging infrastructure also requires a long-term commitment of resources to maximize the useful life of these assets. With a long-term, multi-year funding strategy contemplated, this proposed budget prioritizes and undertakes major critical infrastructure improvements in a phased approach as outlined herein:

- Brevard County Detention Center**– 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, the County has set-aside initial funding for a multi-year phased approach to replace cell doors and locks, refurbish plumbing chaises, improve the smoke evacuation system, restore kitchen equipment, as well as HVAC and roofing upgrades. Investing in these critical repairs and refurbishments will ensure that our detention facility operates efficiently and effectively, contributing to its overall safety and security.



- **Facilities** - This budget proposal continues to increase the investment in proactive facilities maintenance. Over the past seven years, the County has continued to incrementally increase these investments to provide safer functional facilities. As part of this commitment, an additional \$5 million 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. This budget proposal continues to support this initiative with significantly increased funding to address previously unfunded critical facility needs. 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, which was taken down last year due to its blighted and unsafe condition, is underway. Phase 1 construction is projected to start this fall, with subsequent planned phases to include consolidation with Central Fleet Services. Additionally, American Rescue Plan Act (ARPA) funding has also been allocated to plan for the future revitalization of Road and Bridge Shops at Lake Road (Cocoa), Cone Road (Merritt Island), and Flake Road (Titusville).

- **Parks & Recreation** – this proposed budget continues to invest in Park’s infrastructure throughout the County utilizing General, MSTU, Brevard Boating Improvement and ARPA funds. The following Parks will see significant capital projects in FY 2023-24:

- | | |
|---|---|
| <ul style="list-style-type: none"> ● Sand Point Park ● Manatee Hammock Campground ● Fox Lake Park ● Chain of Lakes Park ● Parrish Park Trailhead - Titusville
 ● South Beach Community Park ● Long Point Park ● Flutie Athletic Complex ● Hoover Athletic Complex ● Wickham Park | <ul style="list-style-type: none"> ● Mitchell Ellington Park ● McKnight Family Sports Complex ● Kiwanis Island Park ● Kelly Park - East ● Don Mo Stradley Memorial Park
 ● Viera Regional Park ● Police Foundation Park ● Max K. Rodes Park ● Canova Beach Park ● South Beach Crossovers |
|---|---|

These initiatives focus on enhancing playgrounds, campsite amenities, renovations of athletic fields, improvements to pavilions and concession stands, dock renovations, parking lot improvements, beach crossovers, continued HVAC upgrades, restroom improvements and building repairs.

Additionally, Merritt Island Redevelopment Agency was assisted in submission of a State Grant to fund the construction of the Merritt Island Veteran’s Central Amphitheater. They were awarded a grant for \$1 million to begin the final phases of construction during FY 2023-24. Parks and Recreation will be providing oversight of this facility.

Environmental Infrastructure

Save Our Indian River Lagoon – This proposed budget continues expanding efforts to “clean” the Indian River Lagoon. As of Spring 2023, the Save Our Indian River Lagoon (SOIRL) Program has completed 76 of the most cost-effective projects to reduce nitrogen and phosphorus pollution in the Indian River Lagoon. An additional 25 projects are currently under construction with 45 more in design or permitting.

The SOIRL Program received a dramatic increase in funding from the Florida Legislature this session, with support from the Governor. The program also secured grants from several new and expanded state programs primarily for

water projects, wastewater projects and/or improved resilience. Nearly \$30 million has been awarded to the County for SOIRL projects this year. Through cooperation with partnering departments, programs, utilities, municipalities, and non-governmental partners, over \$53 million in grant awards have been announced this year that will benefit the lagoon in Brevard.

During the 2023 Legislative session, in response to the Governor's Executive Order 23-06, the state created a new Indian River Lagoon Protection Program with \$100 million a year dedicated for the Indian River Lagoon. Program details will be developed by the state. Local match provided by the half-cent sales tax remains critical to leveraging grant funds. Grant funded projects provide a combination of immediate and long-term water quality improvements for the lagoon. Local and state dedicated funding programs allow the planning and implementation of large, multi-year projects that can provide greater benefits and return on investment than smaller projects. Multiple large sewer infrastructure projects are anticipated to progress from design to construction during FY 2023-24.

Utility Services

This proposed budget reflects the Board's commitment to address long-term utility infrastructure, improving water quality, system reliability, and capacity needs. Focusing on the Board's direction to meet the State's environmental compliance mandates and provide for expected growth, Utility Services has begun its 10-year improvement program, including:

- Sewer and manhole assessment and lining
- Treatment plant upgrades
- Force main assessment
- Valve exercising
- Air release valve assessment and replacement
- Private lateral smoke testing
- Water system unidirectional flushing program

This improvement program will be achieved through the previously approved utility rate structure, ARPA funding and State grants.

Solid Waste

Under this budget proposal, County staff will continue to move forward with securing bonds to finance the Solid Waste Department's Capital Improvement Program to ensure long-term disposal capacity. This initiative will fund projects such as the expansion of waste processing areas and construction of a replacement transfer station at the Mockingbird Way Mulching Facility, construction of Cell 3 of the Class I South Landfill at the Central Disposal Facility, and construction of a Class III solid waste facility at the US192 property.

Progress continues at the US192 property, with a new entrance having been constructed to accommodate on-site construction. Geotechnical investigations, artesian well abandonment, and invasive vegetation removal is ongoing. The project is on track for major earthwork and infrastructure construction to begin in early 2024.

Construction of Cell 2 of the South Landfill at the Central Disposal Facility has been completed, ensuring further Class I solid waste disposal capacity for Brevard County. Design and permitting of Cell 3 is currently underway.

Mosquito Control

Under this budget proposal, Mosquito Control will continue to enhance its mosquitofish hatchery and stocking program to increase biological control opportunities countywide. Environmental projects have been initiated 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.



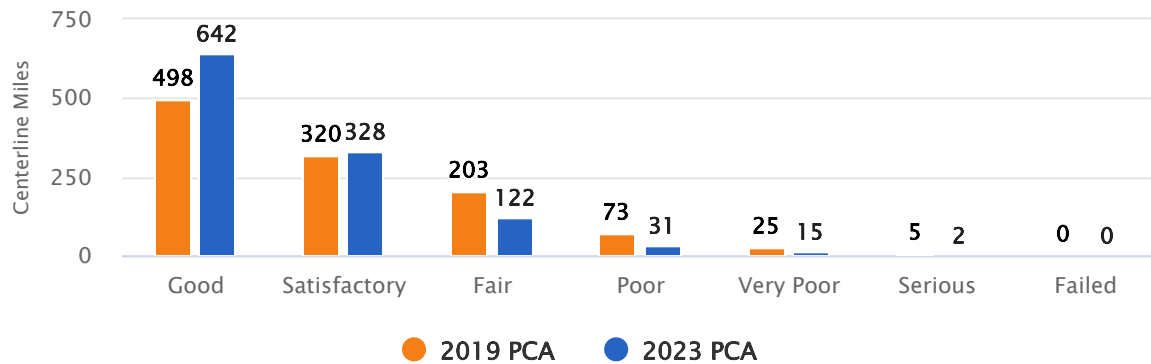
Mosquito Control will also be implementing a more robust aerial and ground operations program by investing in critical helicopter maintenance measures and utilizing contingency aerial and drone support contracts to better manage heightened mosquito activity and disease risk during unforeseen events, such as the recent hurricanes. The Department has identified the specific niche that Unmanned Aerial Systems (UAS) or drones provide in Mosquito Control inspection and treatment operations as well as their benefits as a backup for helicopters when feasible.

Finally, ARPA funding is being utilized to purchase laboratory equipment to assist in pesticide resistance and efficacy testing as well as mosquito-borne virus monitoring.

Reversing the Decline in Road Conditions

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 over 585 miles of County-maintained roads, reducing the overall backlog by 84%. Requests for pothole repairs have declined 76% over the past three years. These measurements indicate a significant improvement in the health of our road infrastructure and reflect the Board’s long-term vision. 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 in order to maintain them at a higher level for a longer period of time and, most importantly, more cost-effectively extend their service life. Continued investment is essential to maintaining the hard-fought progress made over the past six years.

Pavement Condition Assessment Countywide



In FY 2023-24, with the assistance of FDOT funding, the County plans to start construction on a new building in order to further consolidate its Traffic Engineering team with its field operations staff, co-locate the Space Coast Transportation Planning Organization, and to create the space to significantly scale up its Traffic Management Center’s (TMC) capabilities. The TMC is anticipated to require 24/7 monitoring as the County’s population continues to grow and will have sufficient space to be able to co-locate and integrate municipal partners, FDOT, and others in one location for major traffic events affecting Brevard County.

Investment in Employees

Employees are a critical component in delivering efficient and responsive service to our residents. Hiring strategies, including minimum wage and salary adjustments, targeted recruitment efforts, training, career ladders, internships, and succession planning are being used to attract and retain quality employees.

Public and private employers are challenged in attracting and retaining employees in today’s labor market characterized by low unemployment rates, job openings outpacing qualified applicant pools and rising wages. To retain and recruit

employees and to ensure compliance with statutory requirements for incremental steps associated with minimum wage requirements, the Board previously approved a cost-of-living adjustment of the greater of \$1 per hour or 5.38% effective October 2022. To further this effort a cost-of-living adjustment of the greater of \$1 per hour or 5% is being proposed for the FY 2023-24 Budget.

In order to retain employees, the County has enhanced career path opportunities and created additional career ladder programs over the last several years, reclassifying certain positions to better align with job duties. Currently 361 employees are now classified under 42 different career ladder options.

Succession planning creates an effective process for recognizing, developing, and retaining talent. By enhancing our selection of qualified leaders, we are continuing our efforts to provide a roadmap to enhance continuity of services to our community. This has resulted in 64 employees graduating from the EDP (Employee Development Program) and 9 additional employees graduating from the 1st PPL (Personal Professional & Leadership) program this year. In addition, there is a high demand to participate in the ELI program (Executive Leadership Institute). The most recent ELI class has 32 members participating from across County, Constitutional Offices and other local governmental agencies, which is a program record with an additional class scheduled to begin in FY 2023-24.

As a result of all of these efforts, County vacancies have stabilized over the past twelve months from 474 full-and-part-time positions (FTEs) in March 2022 to 377.25 FTEs by the end of May 2023. There remains more to be done in FY 2023-24 to return to our long-term typical vacancy rate of 240 FTEs. Such efforts are exemplified by initiatives in Fire Rescue as outlined below.

To enhance Fire Rescue recruiting efforts, a partnership between Brevard Schools, Brevard County Fire Rescue, and Eastern Florida State College created the Brevard Public Schools Fire Academy, which began classes in August 2022 at Palm Bay Magnet School. In addition to this program, BCFR's implementation of a sponsorship program to award scholarships to students pursuing studies in Fire Services has resulted in hiring 12 sponsorship recipients, with an additional 10 students projected to graduate during 2023. This budget proposal builds on previous successes in the sponsorship initiative for fire academy recruits by funding 38 candidates during FY 2023-24. New recruits will be utilized to add staffing needed to support Station 49 and fill positions necessary to reduce overtime.

Public Safety Services

The critical nature of public safety services and the Board's commitment to those services are outlined throughout this budget proposal and budget message. Specifically, these initiatives are addressed as responsive services to the public, as well as countywide infrastructure to improvements related to the EOC, fire rescue stations and the detention center. Beyond enhancing responsiveness to the public and infrastructure improvements, the following outlines additional initiatives related to public safety services.

Consolidated Dispatch

Located in the new Emergency Operations Center set to open in 2024, a new consolidated dispatch center will become operational toward the end of the fiscal year. The center will provide modern communications capabilities for both police and fire/medical responses in a more efficient manner by eliminating call transfers. With a single consolidated dispatch call center, law enforcement and fire/medical response will have agency interoperability. This will lead to quicker dispatch of emergency first responder services.

Courthouse Expansion, Security and Partnership with Sheriff's Office

With respect to the expansion of County facilities, the State of Florida recently provided an additional \$5.5M in its budget to help facilitate an expansion at the Harry T. and Harriette V. Moore Justice Center (MJC) in Viera. The Sheriff's Office has committed an additional \$250K from his initial budget submittal to supplement security upgrades at the MJC. A study to look at operational efficiencies and evaluate growing requests for additional space is being developed with design and construction targeted to begin in FY 2023-24.



Community Services

Tourism

Tourist spending related tax collection continues to lead the way. The County's Tourism Development Tax (TDT) is expected to reach new heights in FY 2023-24. The TDT will continue to pay for capital facilities projects previously approved by the Board, including finishing a \$4 million project at Lori Wilson Park. Beach funds are allocated to complete major repairs of the South Beaches that were damaged during Hurricanes Ian and Nicole. The TDT also continues funding cultural and sports grants for small and large events, awarding organizations through a competitive grant application process. A portion of the tax is also provided to the Brevard Zoo, which was recently ranked No. 3 for "Best Zoos" in North America by USA Today's 10 Best Reader's Choice Awards. Efforts to promote local, national, and international travel through promotion and marketing remain a significant focus for the Tourism Office. The marketing and promotions plan includes the expansion into new source markets in the North, Southeast, and Florida markets. Additional funds that become available will be allocated to the summer period, with the flexibility of the allocation being key should market conditions change.

Transit Services

Transit Services continues to meet daily service needs despite the nationwide shortage of qualified bus drivers while avoiding service reductions seen in other jurisdictions. Transit continues to implement an intelligent transportation system (ITS) and application, allowing customers to track their bus on its route, be alerted when their bus will arrive at their specified stop, and providing an option for mobile fare payment via an app. This proposed budget also includes additional transit amenity and bus stop upgrades in Merritt Island, Cocoa, Melbourne, and the Cocoa Transit Terminal to improve rider accessibility, as well as funding to begin replacing the fare collection system with updated equipment, allowing contactless fare payment.

Golf Brevard

As a not-for-profit contractor, Golf Brevard has proven itself as a valued partner, providing high quality services at both Spessard Holland and Habitat golf courses without Parks & Recreation frontline resources supporting these operations. Under a new 10-year operational contract executed between Golf Brevard and the Board, Valkaria Airport will benefit significantly from increased revenues under a new lease agreement. Additionally, under the initial maintenance and operating agreement, Golf Brevard paid off the transitional loan to the County early and has invested approximately \$1.5 million in a new irrigation system at The Habitat Golf Course.

Library Services

Library Services will be focusing on expanding their creative lab, actively participating in community events, and increasing the use of the mobile library. With an additional Collection Development Librarian and a Library Services Training Coordinator, this proposed budget invests in high demand electronic materials and improved access to in-demand, newly published bestsellers.

Grants

During FY 2023-24 County staff will continue to pursue outside grant funding opportunities to bring major prioritized capital projects to completion.

The Public Works Department has been working on the Ellis Road widening project for several years. With the recent announcement of the Infrastructure for Rebuilding American (INFRA) grant, staff in coordination with the Space Coast Transportation Office (SCTPO) are preparing a submission package to seek the remaining funding necessary to complete this project. The current estimate for the grant package is \$51 million.

Public Works, Parks and Recreation, and Library Services Departments partnered to submit a grant application for the United States Department of Transportation Charging and Fueling Infrastructure Grant opportunity to fund the placement of Electric Vehicle Charging stations at different County-owned locations throughout Brevard County. The total grant funding request for this project is \$4.96 million.

Recognizing the significance of the interconnectedness between our region's military installations and local governments that support military mission capabilities to support installation resilience, County staff from the County Manager's Office, as well as our Utility Services Department, will continue working closely with the Economic Development Commission of Florida's Space Coast (EDC) and the East Central Florida Regional Planning Council to partner with the Military Installation Resilience Review (MIRR) program. Cape Canaveral Space Force water treatment options provides one such opportunity.

Under this initiative, we will continue discussions with the Department of the Air Force for Energy, Installations, and Environment (SAF/IE) to develop a proposed regional wastewater treatment facility that would service Cape Canaveral Space Force Station, Kennedy Space Center, and adjacent communities in Brevard County. The SAF/IE has verbally committed to the regional wastewater facility and vocally stated a "shared sense of urgency" to make the project a reality. A feasibility study has been initiated to consider a facility location and to determine capital construction and operation costs. From a County Staff perspective, a Port St. John facility is most promising. A second feasibility study will consider grants and funding opportunities, stakeholder alignment, communities served, and environmental feasibility.



Budget Summary

Brevard County's Proposed Fiscal Year 2023-2024 Budget is \$2,026,133,181. When compared to the Fiscal Year 2022-2023 Current Budget of \$1,982,171,912, this represents an increase of 2.22%, or \$43,961,269. This increase is primarily due to the carry-forward of funds associated with multi-year projects.

Property Valuations and Property Tax Revenue

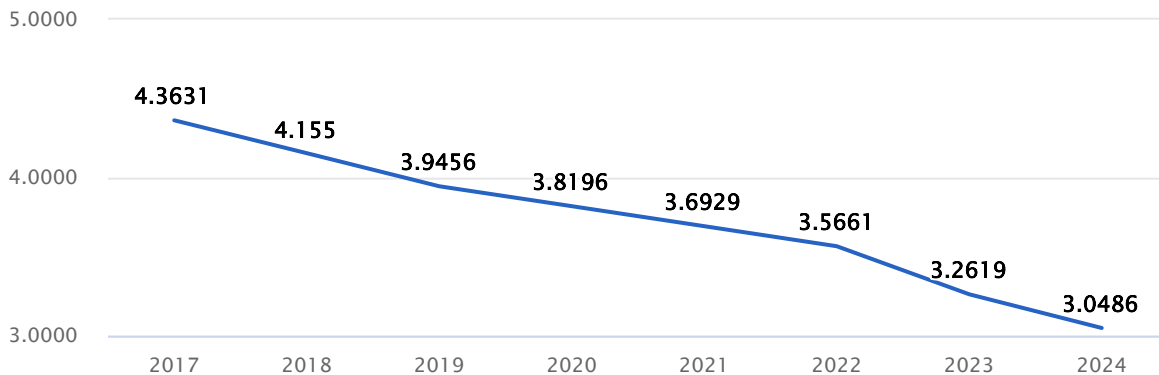
In the Brevard County Charter, property tax revenues are limited to an increase that is the lesser of 3% or the percentage change in the Consumer Price Index which is 8% for Fiscal Year 2023-2024. This limitation excludes ad valorem revenues associated with new construction and is not applicable to voter-approved millage rates. The proposed Fiscal Year 2023-2024 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 4.6383, which represents a 6.82% decrease from the Fiscal Year 2022-2023 aggregate rate of 4.9777.

The aggregate proposed millage rate of 4.6383 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 will not be 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 tenth 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 2023-2024 General Fund millage rate of 3.0486 is a 6.54% decrease from the Fiscal Year 2022-2023 millage rate of 3.2619. 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 \$10M for Fiscal Year 2023-2024.

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 2022-2023 to Fiscal Year 2023-2024.

Tax District or Unit	FY 2022-2023 Adopted	FY 2023-2024 Proposed	FY 2023-2024 Revenue Change
General Revenue – Countywide	3.2619	3.0486	\$10,001,591
Library District	0.3763	0.3467	\$840,284
Mosquito Control District	0.1527	0.1427	\$464,394
Fire Control MSTU	0.5458	0.5115	\$742,867
Recreation District #1 MSTU	0.4818	0.4430	\$114,739
Recreation Dist. #4 O & M	0.5775	0.5277	\$118,122
TICO Airport Authority	-	-	-
Law Enforcement MSTU	0.9660	0.9031	\$1,189,213
Road & Bridge Dist. #1 MSTU	0.5531	0.5167	\$108,770
Road & Bridge Dist. #2 MSTU	0.1914	0.1745	\$44,551
Road & Bridge Dist. #3 MSTU	0.2160	0.2003	\$30,300
Road & Bridge Dist. #4 MSTU	0.2407	0.2290	\$110,120
Road & Bridge Dist. #5 MSTU	0.3215	0.3056	\$28,273
Rd & Brdge Dist #4 MSTU N Beaches	0.2090	0.1948	\$5,512
Rd & Brdge Dist #4 MSTU MISo.	0.1098	0.1032	\$1,020
Environ. Endangered Land ('04)	0.0522	0.0488	\$159,885
PSJ/CanGroves Recreation MSTU	0.2984	0.2724	\$11,052
N. Brevard Special Recreation Dist.	0.1872	0.1728	\$33,731
Merritt Island Recreation MSTU	0.2684	0.2395	\$29,720
S. Brevard Special Recreation Dist.	0.2469	0.2286	\$380,850
Sub – Total Operating			\$14,414,994
Environ. Endangered Land ('04)	0.0425	0.0163	\$(1,314,232)
PSJ/CanGroves Recreation MSTU	-	-	\$-
N. Brevard Special Recreation Dist.	0.2390	0.2128	\$2,014
Merritt Island Recreation MSTU	0.1046	0.0914	\$1,487
S. Brevard Special Recreation Dist.	0.0391	0.0345	\$(1,687)
Sub – Total Debt Service			\$(1,312,418)
Total Operating and Debt Service			\$13,102,576

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 2022-2023 Budget	FY 2023-2024 Budget	Variance	% Variance
Revenue:				
General Fund Current Year AV Taxes	176,036,025	186,037,616	10,001,591	5.68%
Half Cent Sales Tax	34,271,170	37,012,152	2,740,982	8.00%
State Shared Revenue	13,337,870	16,711,867	3,373,997	25.30%
FPL Franchise Fee	11,773,485	12,796,890	1,023,405	8.69%
Communications Svc Tax	5,969,674	5,992,877	23,203	0.39%
Other Operating Revenue	11,509,851	12,211,041	701,190	6.09%
5% Statutory Reduction	(12,644,476)	(13,605,684)	(961,208)	7.60%
Balance Forward	50,805,297	58,470,665	7,665,368	15.09%
Non-Operating Revenue	3,722,387	4,132,857	410,470	11.03%
Total General Gov Revenues:	294,781,283	319,760,281	24,978,998	8.47%
Expenditures:				
Charter Offices	127,228,383	137,864,335	10,635,952	8.36%
Mandates	23,118,918	24,773,846	1,654,928	7.16%
Court Operations	3,392,675	3,740,136	347,461	10.24%
General Government Operating Reserves	26,279,236	28,159,294	1,880,058	7.15%
General Government Capital Reserves	966,935	2,000,000	1,033,065	106.84%
TIF Payments	11,345,704	11,276,246	(69,458)	(0.61%)
General Government Debt	3,170,029	3,099,553	(70,476)	(2.22%)
Public Safety, Roads & Infrastructure	55,893,305	63,912,631	8,019,326	14.35%
County Agency Transfers	43,386,098	44,934,240	1,548,142	3.57%
Total General Gov Expenditures	294,781,283	319,760,281	24,978,998	8.47%

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 \$28,159,294, 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 seeks to build upon and strengthen the foundation needed for Brevard County to be a strong, vibrant and resilient community. This foundation is dependent upon long-term investments that best protect and support Brevard's community and resources. The vision shared in this message would not be attainable without the dedication of County staff and the strong support received from the Board of County Commissioners. The Budget Office staff, Assistant County Managers, Department and Office Directors and their management and financial personnel have been instrumental and deserve to be recognized for their commitment in developing this proposed budget. I am grateful for the opportunity to submit 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 2023-2024
Certified June 28, 2023

Tax District or Unit	Voted Mileage	FY 2023-2024 Rolled-Back Millage Rates	FY 2022-2023 Adopted Millages	FY 2023-2024 Estimated Gross Taxable Property Value	FY 2023-2024 New Construction Gross Taxable Property Value	FY 2023-2024 Proposed Millage Rates	FY 2023-2024 Proposed Millage Rates Compared to FY2022-2023	FY 2023-2024 Proposed Tax Revenues	FY 2023-2024 Revenue Compared to FY2022-2023	FY 2023-2024 New Construction Gross Tax Revenues
General Revenue - Countywide	v	2.9756	3.2619	\$61,023,950,677	\$1,549,935,449	3.0486	(6.54%)	\$186,037,616	\$10,001,591	\$4,725,133
Library District	v	0.3419	0.3763	\$61,354,344,526	\$1,546,197,939	0.3467	(7.87%)	\$21,271,551	\$840,284	\$536,067
Mosquito Control District	v	0.1387	0.1527	\$61,354,344,526	\$1,546,197,939	0.1427	(6.55%)	\$8,755,265	\$464,394	\$220,642
Fire Control MSTU		0.4970	0.5458	\$29,423,095,586	\$617,046,636	0.5115	(6.28%)	\$15,049,913	\$742,867	\$315,619
Recreation District #1 MSTU	v	0.4369	0.4818	\$7,639,857,989	\$149,580,182	0.4430	(8.05%)	\$3,384,457	\$114,739	\$66,264
Recreation Dist. #4 O & M		0.5227	0.5775	\$6,194,764,494	\$134,939,350	0.5277	(8.62%)	\$3,268,977	\$118,122	\$71,207
TICO Airport Authority		-	-	\$24,538,095,122	\$369,664,734	-		\$-	\$-	\$-
Law Enforcement MSTU		0.8773	0.9660	\$26,954,878,926	\$548,865,638	0.9031	(6.51%)	\$24,342,951	\$1,189,213	\$495,681
Road & Bridge Dist. #1 MSTU		0.5018	0.5531	\$4,943,609,977	\$69,253,395	0.5167	(6.58%)	\$2,554,363	\$108,770	\$35,783
Road & Bridge Dist. #2 MSTU		0.1698	0.1914	\$6,779,377,296	\$61,535,369	0.1745	(8.83%)	\$1,183,001	\$44,551	\$10,738
Road & Bridge Dist. #3 MSTU		0.1944	0.2160	\$2,843,377,801	\$71,207,198	0.2003	(7.27%)	\$569,529	\$30,300	\$14,263
Road & Bridge Dist. #4 MSTU		0.2222	0.2407	\$8,041,560,071	\$254,275,029	0.2290	(4.86%)	\$1,841,517	\$110,120	\$58,229
Road & Bridge Dist. #5 MSTU		0.2972	0.3215	\$2,189,491,572	\$29,983,039	0.3056	(4.95%)	\$669,109	\$28,273	\$9,163
Rd & Brdge Dist #4 MSTU N Beaches		0.1890	0.2090	\$902,704,171	\$2,310,220	0.1948	(6.79%)	\$175,847	\$5,512	\$450
Rd & Brdge Dist #4 MSTU MISo.	v	0.1001	0.1098	\$241,243,902	\$3,019,936	0.1032	(6.01%)	\$24,896	\$1,020	\$312
Environ. Endangered Land ('04)	v	0.0474	0.0522	\$61,354,344,526	\$1,546,197,939	0.0488	(6.51%)	\$2,994,092	\$159,885	\$75,454
PSJ/CanGroves Recreation MSTU	v	0.2684	0.2984	\$2,117,578,887	\$10,442,953	0.2724	(8.71%)	\$576,828	\$11,052	\$2,845
N. Brevard Special Recreation Dist.	v	0.1707	0.1872	\$4,942,151,805	\$126,911,249	0.1728	(7.69%)	\$854,004	\$33,731	\$21,930
Merritt Island Recreation MSTU	v	0.2368	0.2684	\$5,211,421,044	\$50,009,146	0.2395	(10.77%)	\$1,248,135	\$29,720	\$11,977
S. Brevard Special Recreation Dist.		0.2254	0.2469	\$36,070,683,142	\$1,161,168,711	0.2286	(7.41%)	\$8,245,758	\$380,850	\$265,443
Sub - Total Operating								\$283,047,809	\$14,414,994	\$6,937,200
Environ. Endangered Land ('04)	v	n/a	0.0425	\$61,604,679,686	\$1,546,197,939	0.0163	(61.65%)	\$1,004,156	\$(1,314,232)	\$25,203
PSJ/CanGroves Recreation MSTU	v	n/a	-	\$2,117,578,887	\$10,442,953	-		\$-	\$-	\$-
N. Brevard Special Recreation Dist.	v	n/a	0.239	\$4,944,680,423	\$126,911,249	0.2128	(10.96%)	\$1,052,228	\$2,014	\$27,007
Merritt Island Recreation MSTU	v	n/a	0.1046	\$5,211,421,044	\$50,009,146	0.0914	(12.62%)	\$476,324	\$1,487	\$4,571
S. Brevard Special Recreation Dist.	v	n/a	0.0391	\$36,227,638,742	\$1,161,168,711	0.0345	(11.76%)	\$1,249,854	\$(1,687)	\$40,060
Sub - Total Debt Service								\$3,782,562	\$(1,312,418)	\$96,841
Total Operating and Debt Service								\$286,830,371	\$13,102,576	\$7,034,041
Aggregate FY 2022-2023 (CURRENT) Operating Millage						4.9777				
Aggregate FY 2023-2024 ROLLED BACK/FORWARD Operating Millage						4.6383				
Aggregate FY 2023-2024 Proposed Operating Millage						4.6383				
Percent Change from FY 2023-2024 Aggregate ROLLED BACK/FORWARD Operating Millage						-%				
Percent Change from Aggregate FY 2022-2023 (CURRENT) Operating Millage						(6.82%)				



Budget Summaries



Budget by Agency

Brevard County	FY 2023-2024 Proposed Budget		FY 2023-2024 Proposed Budget
Board of County Commissioners	\$2,137,015	Clerk to the Board	\$2,333,980
Budget Office	\$748,578	Property Appraiser's Office	\$2,402,309
Central Services	\$6,610,349	Sheriff's Office	\$178,483,062
County Attorney	\$2,239,688	Supervisor of Elections	\$7,820,283
County Manager's Office	\$1,459,137	Tax Collector's Office	\$3,793,312
Emergency Management	\$37,522,979	<i>Constitutional Officers Total</i>	\$194,832,946
Fire Rescue Department	\$122,320,871		
General Government Services	\$204,740,977		
Housing and Human Services	\$40,769,128		
Human Resources Office	\$113,111,831	Judicial Branch Administration	\$540,231
Information Technology Department	\$8,563,154	Judicial Support	\$6,735,412
Library Services Department	\$33,800,123	Law Library Office	\$444,307
Mosquito Control	\$13,601,406	State Attorney's Office	\$378,635
Natural Resources	\$417,354,183	<i>Court Operations Total</i>	\$8,098,585
Parks and Recreation Department	\$101,315,190		
Planning and Development Department	\$98,684,111		
Public Safety	\$5,676,717		
Public Works Department	\$158,195,887		
Solid Waste Management Department	\$142,744,406	Melbourne-Tillman Water Control District	\$4,705,804
Space Coast Government Television/Communications	\$531,587	Merritt Island Redevelopment Agency (MIRA)	\$7,348,927
Tourism Development Office	\$67,850,203	North Brevard Economic Development Zone	\$11,182,968
Transit Services Department	\$42,714,039	Titusville-Cocoa Airport Authority	\$0
UF/Brevard County Extension Services Office	\$1,161,610	Transportation Planning Office	\$3,264,889
Utility Services Department	\$168,179,893	<i>Outside Agencies Total</i>	\$26,502,588
Valkaria Airport	\$4,666,000		
<i>Board Agency Total</i>	\$1,796,699,062	<i>Brevard County Total</i>	\$2,026,133,181

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Percent Increase/ (Decrease)
General Fund		273,716,603	393,040,555	418,558,723	6.49%
Special Revenue Funds		409,783,328	1,024,841,335	1,053,351,224	2.78%
Debt Service Funds		14,587,791	27,419,507	22,279,305	(18.75%)
Capital Projects Funds		383,323	34,016,200	23,626,917	(30.54%)
Enterprise Funds		172,650,532	377,862,584	387,550,702	2.56%
Internal Service Funds		87,018,366	124,991,731	120,766,310	(3.38%)
Totals – All Funds		958,139,944	1,982,171,912	2,026,133,181	2.22%
0001	General Revenue	230,610,290	311,746,843	338,173,000	8.48%
0002	General Rev Uninc	10,370,002	17,596,799	18,209,753	3.48%
0003	Supv of Elections	6,285,167	7,105,373	7,820,283	10.06%
0004	Natural Resources	2,448,479	3,922,776	4,392,250	11.97%
0005	Emergency Management	589,410	1,011,742	958,013	(5.31%)
0009	Central Cashier	316,643	430,223	483,820	12.46%
0012	Fine & Forfeiture	158,257	355,028	378,635	6.65%
0014	Judicial Programs	13,576	136,942	129,293	(5.59%)
0016	Central Parks	6,548,103	9,257,302	9,412,196	1.67%
0017	Wickham Park	1,696,140	2,834,652	2,947,851	3.99%
0020	Valkaria Airport	892,089	1,150,905	1,168,000	1.49%
0021	Co-Wide Parks & Rec	3,478	47,980	46,347	(3.40%)
0022	Manatee Hammock Park	1,010,854	2,642,335	2,796,530	5.84%
0023	Long Point Park D/3	1,060,509	2,702,729	2,983,003	10.37%
0027	Permitting & Enforce	530,904	1,544,172	1,475,338	(4.46%)
0030	Land Development	1,671,741	4,250,322	4,150,936	(2.34%)
0031	800 Mhz Operating	1,505,222	2,089,911	3,128,474	49.69%
0032	Beach Coastal Mgmt	572,491	664,016	268,087	(59.63%)
0033	Eng Review/Inspect	1,565,479	4,116,435	4,616,183	12.14%
0034	Boating & Waterways	-	-	236,910	
0035	Affordable Housing	47,984	564,859	669,359	18.50%
0036	Public Safety Fund	3,639,714	-	-	
0037	District 2 Comm Alloc	835,315	15,000	-	(100.00%)
0038	District 4 Comm Alloc	-	-	-	
0040	ARPA Revenue Replacement	1,344,758	18,854,211	14,114,462	(25.14%)
Totals – General Fund		273,716,603	393,040,555	418,558,723	6.49%
1010	North Parks	9,163,287	16,019,592	15,929,756	(0.56%)
1011	PSJ/CAN Groves MSTU	571,987	622,020	600,442	(3.47%)
1019	Parks South Area Ope	11,245,253	20,998,945	24,267,176	15.56%
1020	MI Parks Ref MSTU	1,368,914	2,533,784	2,407,665	(4.98%)
1030	Parks & Rec D/4	3,480,360	5,627,505	5,533,801	(1.67%)
1040	Library System Endow	-	5,910	11,980	102.71%
1041	S Brevard/Micco Libr	4,498	211,781	228,328	7.81%
1042	Cape Canaveral Endow	-	8,785	10,113	15.12%
1043	Cocoa Libr Endow	5,359	87,808	90,347	2.89%
1044	Cocoa Beach Libr End	30,920	651,900	613,602	(5.87%)
1045	EAU Gallie Libr End	294	13,180	21,628	64.10%
1046	W Melbourne Libr End	-	82,602	86,127	4.27%
1047	Melbourne Libr End	43	25,145	30,918	22.96%
1048	Merritt Isl Libr End	-	3,429	4,762	38.87%
1049	N Brevard Libr End	30	209,456	216,902	3.55%



Expenditure Summary of All Funds

Fund	Description	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Percent Increase/ (Decrease)
1050	Satellite Bch Endow	9,786	21,801	23,240	6.60%
1051	Stone Comm Libr End	-	1,338	2,073	54.93%
1052	Mims/Scottsmoor End	-	6,241	7,448	19.34%
1053	Suntree Libr Endow	9,935	20,686	24,119	16.60%
1054	FT Degroodt Libr End	-	220	1,758	699.09%
1055	PT St John Libr End	-	36,514	34,008	(6.86%)
1056	Talking Books Endow	-	6,369	7,059	10.83%
1058	Palm Bay/ PT Mal End	-	4,094	5,443	32.95%
1059	Homebound Endowment	-	122	125	2.46%
1060	Melb Bch Libr End	258	35,378	37,405	5.73%
1061	Mobile Library Endow	-	14,149	14,555	2.87%
1062	Creative Lab Endowme	-	3,896	4,004	2.77%
1070	Library Services	17,938,226	31,208,804	31,973,179	2.45%
1075	Library Impact Fee	19,969	754,467	1,050,687	39.26%
1080	Building Code Compl	4,789,891	15,871,083	17,510,246	10.33%
1090	Mosquito Ctrl-Local	7,337,453	13,246,972	13,593,406	2.62%
1110	Surface Water Impvmt	2,625,194	3,288,035	3,537,806	7.60%
1111	Surface Water MSBU-1	824,163	7,795,317	11,095,531	42.34%
1112	Surface Water MSBU-2	2,109,114	6,194,120	4,586,554	(25.95%)
1113	Surface Water MSBU-3	163,596	2,563,519	2,639,518	2.96%
1114	Surface Water MSBU-4	476,160	5,177,902	5,771,745	11.47%
1115	Surface Water MSBU-5	161,819	1,888,739	2,042,726	8.15%
1131	Road & Bridge MSTU-1	2,749,940	5,511,014	5,129,781	(6.92%)
1132	Road & Bridge MSTU-2	1,097,380	2,619,627	2,165,626	(17.33%)
1133	Road & Bridge MSTU-3	408,098	1,593,636	1,334,993	(16.23%)
1134	Road & Bridge MSTU-4	1,419,917	5,379,167	4,164,534	(22.58%)
1135	Road & Bridge MSTU-5	504,235	1,912,942	1,736,342	(9.23%)
1136	Road & Brdg MSTU-4MI	45,713	244,434	262,338	7.32%
1137	Road & Brdg MSTU-4Bch	131,457	1,155,704	592,223	(48.76%)
1138	R&B Dist 2 Dredging	83,893	401,520	528,907	31.73%
1159	West Melb Cra Roads	-	866,095	839,637	(3.05%)
1160	Logt/Engineer Proj	2,186,328	11,026,117	16,951,666	53.74%
1161	Logt-Bonds	5,415,472	6,315,738	5,411,407	(14.32%)
1162	Pineda Cswy Exten	1,924,333	8,191,940	9,422,251	15.02%
1163	Logt Bonds 2005	-	-	-	
1167	Sea Ray Bridge Proj	591,153	7,587,049	8,323,853	9.71%
1168	Transportation Reimb	1,129,002	1,550,080	960,267	(38.05%)
1170	5th & 6th Gas Tax	657,379	10,388,522	8,893,146	(14.39%)
1176	Cgt Bonds Debt Serv	-	-	-	
1180	Countywide Rd & Brdg	28,256,516	39,420,352	36,857,742	(6.50%)
1182	W Melb-S Wickham Rd	-	-	-	
1184	St Johns Heritage Parkway	-	-	-	
1189	Cocoa-Intlocal Agree	-	-	-	
1192	Melb-Wickham Rd	-	-	-	
1200	Impact Fee Administr	98,326	142,197	169,674	19.32%
1208	Transp Impact Fee D8	221	1,578,961	2,148,272	36.06%
1209	Transp Impact Fee D9	418,827	1,028,414	1,977,195	92.26%
1211	Transp Imp Fee Nml	1,931	9,932,961	11,823,511	19.03%
1212	Transp Imp Fee Cml	5,972,224	13,459,361	17,672,466	31.30%
1213	Transp Imp Fee Sml	1,074	7,996,721	10,953,768	36.98%
1228	Transp Impact Fee D8	-	635,312	648,423	2.06%
1229	Transp Impact Fee D9	201,137	2,357,239	1,949,145	(17.31%)

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Percent Increase/ (Decrease)
1230	Trn Imp Fee Proj Nml	305,790	2,882,769	1,549,574	(46.25%)
1231	Trn Imp Fee Proj Cml	113,062	3,032,388	2,644,620	(12.79%)
1232	Trn Imp Fee Proj Sml	39,766	189,975	175,885	(7.42%)
1255	Efif North	4,548,619	4,923,177	4,842,993	(1.63%)
1256	Efif South	19,072,332	16,800,685	17,626,017	4.91%
1260	Soirl Trust Fund	53,344,651	301,908,917	369,966,252	22.54%
1310	Fire/Rescue Imp Fee	61,943	641,238	686,487	7.06%
1313	Emerg Svc Imp Fee D3	23,890	81,785	88,517	8.23%
1320	Correctional Imp Fee	20,572	2,365,760	2,922,667	23.54%
1330	Emrg Srvc Imp Fee MI	57,711	906,766	1,101,100	21.43%
1331	Em Srv Imp Fee-Viera	43,436	77,741	65,223	(16.10%)
1350	Fire Assessment	28,161,201	59,781,679	62,424,453	4.42%
1351	Ems	31,653,851	44,654,233	46,698,971	4.58%
1352	Hhs Emergency Fund	176,914	-	-	
1354	Fire Referendum Mstu	14,518,548	-	-	
1355	EMS Public Safety Su	-	5,222,805	2,704,408	(48.22%)
1356	Fire Rescue ARPA Revenue Replacement	460,643	8,052,110	8,239,511	2.33%
1360	Public Safety Is	993,080	-	-	
1361	Dispatch	2,018,173	2,136,860	2,253,528	5.46%
1362	Ocean Rescue	-	-	-	
1363	Haz Mat	-	-	-	
1370	Driver Education Saf	313,327	828,936	846,230	2.09%
1380	E-911 Improvements	3,298,081	10,438,777	11,065,883	6.01%
1382	800 Mhz Surcharge	495,829	1,239,415	630,581	(49.12%)
1383	800 Mhz Reconfig	4,362	132,494	108,877	(17.82%)
1384	Eoc Project	-	143,581	268,368	86.91%
1392	Solicitation Assesmt	-	5,424	6,085	12.19%
1394	Crime Prevention	47,466	21,750	21,750	-%
1395	Drug Abuse Trust	39,209	77,613	61,506	(20.75%)
1396	Environmental Trust	-	204,622	212,090	3.65%
1400	Court Related Tech	1,676,104	2,166,566	1,763,475	(18.61%)
1401	Crim Just Education	74,000	74,000	79,478	7.40%
1402	State Court Facil	3,532,571	4,282,929	4,347,918	1.52%
1403	St Ct Local Reqments	257,873	290,852	307,871	5.85%
1404	Legal Aid	256,500	256,500	256,500	-%
1405	Law Library	376,411	428,875	444,307	3.60%
1406	Juv Alt Programs	284,821	311,193	316,148	1.59%
1407	Crossing Guard Surch	519,464	664,993	688,385	3.52%
1408	Teen Court Court Cst	197,936	210,611	192,881	(8.42%)
1410	Sheriff Co-Wide Mstu	25,077,083	29,431,059	30,643,489	4.12%
1412	Sheriff Can Port Ath	-	303,000	-	(100.00%)
1414	Sheriff Education Tr	24,000	24,000	27,458	14.41%
1415	Sheriff Conf Prop Tr	661,543	203,529	109,890	(46.01%)
1416	Inmate Comm/Welfare	-	1,657,689	1,179,886	(28.82%)
1417	Spay/Neuter Trust	-	10,000	135,000	1250.00%
1418	Animal Control Fines	-	10,443	56,335	439.45%
1419	SH- Fed Forf - Justice	-	263,675	263,675	-%
1420	SH- Fed Forf - Treasury	1,385	-	-	
1440	Tourist Dev Tax	2,257,423	1,729,000	1,971,000	14.00%
1441	TDC - Promo/Adv	8,121,446	13,761,808	15,343,555	11.49%
1442	TDC - Beach Impvmt	2,307,626	26,077,031	23,967,250	(8.09%)
1443	TDC - Conventions	5,100,703	9,391,831	13,928,310	48.30%



Expenditure Summary of All Funds

Fund	Description	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Percent Increase/ (Decrease)
1444	TDC - Disaster (\$300K)	-	1,282,542	1,313,687	2.43%
1445	TDC - Information Ct	339,882	428,651	795,480	85.58%
1446	TDC - Cultural/Spec Ev	512,307	1,023,751	1,909,860	86.56%
1447	TDC - Zoo 3Rd Cent	1,107,045	817,475	1,185,375	45.00%
1448	4th Cent Tourist Tax	807,935	472,597	530,145	12.18%
1450	TDC 4Th Cent Capital	200,952	2,088,514	2,270,750	8.73%
1470	CDBG	579,696	3,646,218	3,189,934	(12.51%)
1472	Home Grant	2,142,759	4,237,350	3,716,367	(12.30%)
1473	Weatherization Grant	302,611	318,000	650,935	104.70%
1474	Nsp Grant	-	289,838	-	(100.00%)
1475	Nsp-3 Grant	-	-	-	
1477	Health Dept Sec 108	452,143	117,590	105,908	(9.93%)
1478	W Canaveral Sec 108	429,488	125,574	114,556	(8.77%)
1479	HOME ARPA	-	1,083,902	3,921,308	261.78%
1490	Ship Trust Fund	679,326	4,220,958	9,381,210	122.25%
1491	FHOP	-	-	-	
1492	FHFC-Coronavirus Relief	-	-	-	
1493	FHFC-CRF 2.0	7,558,248	1,774,047	-	(100.00%)
1494	ERA ARPA	-	5,752,744	4,686,564	(18.53%)
1510	Mira	784,918	5,772,456	7,348,927	27.31%
1520	Nbedz	3,443,086	13,625,237	11,182,968	(17.92%)
1610	Eels-Ad Valorem	2,623,907	4,053,166	4,391,085	8.34%
1612	Mgmt Endowment-Eels	32,035	784,162	779,422	(0.60%)
1620	Hospital Non-Ad Valorem Assessment	10,148,419	12,483,637	11,021,246	(11.71%)
1630	Opiod Settlement Cty	-	-	509,459	
1631	Opiod Settlement Reg	-	-	6,572,895	
1700	Grants Fund	28,290,140	57,913,126	28,626,288	(50.57%)
1701	Supv of Elec Grants	-	-	-	
1702	Soe Grant Match	-	-	-	
1720	Coronavirus Relief Funds	423,025	-	-	
1730	American Rescue Plan Act	21,045,839	65,138,561	17,714,230	(72.81%)
7999	SCTPO	1,709,160	2,553,444	3,264,889	27.86%
Totals – Special Revenue Funds		409,783,328	1,024,841,335	1,053,351,224	2.78%
2030	Ltd Adval Tax 91&93	2,978,243	5,069,257	3,077,930	(39.28%)
2040	North Parks Ref Debt	1,404,523	2,810,436	2,468,600	(12.16%)
2042	MI Parks Ref Debt	982,850	2,660,034	2,194,947	(17.48%)
2044	South Parks Ref Debt	3,642,422	10,492,038	8,425,563	(19.70%)
2049	Non Ad Ref Val 2018	-	-	-	
2072	Tdc Rev Bond 2018A	560,838	1,073,785	1,087,016	1.23%
2090	Sales Tax Bonds	255,546	255,228	-	(100.00%)
2110	Sales Tax Bonds 01	589,938	589,518	583,718	(0.98%)
2112	Sales Tax Revenue Bond Series 2005	1,077,495	1,076,225	1,017,698	(5.44%)
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	394,594	391,324	397,775	1.65%
2290	Non Ad Val Ser 2014	1,075,954	1,097,254	1,118,080	1.90%
2300	Non Ad Val Ser 2018A	1,625,389	1,904,408	1,907,978	0.19%
Totals – Long-Term Debt Service Funds		14,587,791	27,419,507	22,279,305	(18.75%)

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Percent Increase/ (Decrease)
3021	N Precinct / Soe	-	-	-	
3022	800 Mhz Improvements	721	721	-	(100.00%)
3026	EOC Construction	286,353	30,474,760	20,000,000	(34.37%)
3050	Valkaria Airport	-	-	-	
3113	Bbip/P&R Countywide	7,647	1,723,960	1,911,409	10.87%
3140	North Parks Ref Proj	-	-	-	
3143	South Parks Ref Proj	-	-	-	
3152	Merritt Island/Beach	-	410,619	416,092	1.33%
3154	Pr D/3 Beach&Riverfr	-	-	-	
3216	Eels-South	-	790,840	805,714	1.88%
3219	Ltd Ad Valorem 2004	88,602	615,300	493,702	(19.76%)
3301	Tourism Bond Project	-	-	-	
Totals – Capital Project Funds		383,323	34,016,200	23,626,917	(30.54%)
4010	Solid Waste Mgmt O&M	22,612,523	30,977,324	37,568,635	21.28%
4011	Solid Waste R&R	27,094,729	11,075,664	1,750,000	(84.20%)
4013	Solid Waste Impact	3,262,109	1,821,526	5,005,950	174.82%
4014	Swmd Landfill Escrow	8,465,084	37,157,321	38,647,798	4.01%
4016	Swmd 2023 Bond CIP	-	-	28,669,267	
4017	Swmd Bond Ser 2016	-	19,945,786	3,682,894	(81.54%)
4018	Swmd Debt Service	865,487	1,378,862	1,762,791	27.84%
4019	Swmd Debt Serv 2023	-	-	2,492,000	
4110	Solid Wst Collection	21,029,879	26,706,873	23,165,071	(13.26%)
4130	Scat/Transit	3,159,091	5,657,178	7,964,630	40.79%
4135	Scat Grants	4,040,498	5,196,445	5,203,615	0.14%
4136	Scat Capital	9,849,633	30,903,686	29,200,670	(5.49%)
4140	Scat/Transit Capital	-	210,348	339,124	61.22%
4150	Water Resources O&M	35,182,854	58,769,526	67,521,327	14.89%
4151	Water Resources Imp	875,181	18,153,020	18,602,760	2.48%
4152	Water Res R&R Reserv	-	1,500,000	1,500,000	-%
4153	Water Resources Cip	12,151,306	63,263,412	61,597,054	(2.63%)
4154	Water Resources Deposits	-	-	-	
4158	Wr Util Bonds D/S	1,471,160	1,596,218	1,600,669	0.28%
4163	Wr Fdep Project	2,225,747	1,900,000	-	(100.00%)
4164	Wr Fdep Loan	2,588,891	5,763,430	5,763,428	(0.00%)
4165	Countywide Utility ARPA	13,254,893	35,792,182	27,733,092	(22.52%)
4250	Wr Barefoot Bay Util	2,673,770	5,535,941	5,876,082	6.14%
4251	Wr Barefoot Bay Debt	954,697	1,883,574	1,956,441	3.87%
4252	Barefoot Bay Con Fee	-	606,962	756,577	24.65%
4254	Barefoot Bay Constr	677,651	2,344,000	2,895,515	23.53%
4255	Barefoot Bay Customer Deposits	-	-	-	
4257	BFB 2009A Debt	106,803	108,938	110,040	1.01%
4265	Barefoot Bay ARPA	-	1,182,000	1,182,000	-%
4311	Parks Golf Courses	108,546	317,787	291,468	(8.28%)
4320	SHGC O&M	-	-	-	
4330	Habitat Golf Course	-	-	-	
4800	Melb-Tillman Water	-	5,012,079	4,705,804	(6.11%)
4820	4820 Tico Airport Auth	-	3,102,502	-	(100.00%)
Totals – Enterprise Funds		172,650,532	377,862,584	387,550,702	2.56%
5011	Communications	6,943,957	8,996,863	8,563,154	(4.82%)
5050	Risk Management	13,890,784	28,724,868	26,892,156	(6.38%)



Expenditure Summary of All Funds

Fund	Description	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Percent Increase/ (Decrease)
5051	Employee Benefits	66,183,625	87,270,000	85,311,000	(2.24%)
6500	Agency Fund	-	-	-	
Totals – Internal Service Funds		87,018,366	124,991,731	120,766,310	(3.38%)
Grand Total		958,139,944	1,982,171,912	2,026,133,181	2.22%



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 606,612 in 2020 as estimated by the Census Bureau

Service Level Impacts:

Not Applicable

Summary

Board of County Commissioners Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$1,667,561	\$2,017,785	\$2,137,015	\$119,230	5.91%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,667,561	\$2,017,785	\$2,137,015	\$119,230	5.91%
Total Revenues	\$1,667,561	\$2,017,785	\$2,137,015	\$119,230	5.91%
Compensation and Benefits Expense	\$1,615,002	\$1,844,194	\$1,990,653	\$146,459	7.94%
Operating Expense	\$50,969	\$173,591	\$146,362	\$(27,229)	(15.69%)
Capital Outlay Expense	\$2,497	\$-	\$-	\$-	-%
Operating Expenses	\$1,668,467	\$2,017,785	\$2,137,015	\$119,230	5.91%
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	\$1,668,467	\$2,017,785	\$2,137,015	\$119,230	5.91%



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	\$119,230	5.91%	Primarily attributable to increases in Compensation and Benefits offset by a reduction in Operating Expenses related to Contracted Services costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$146,459	7.94%	Attributable to Cost of Living Adjustments, F R S rate increases, increases in Health Insurance expenses and merit increases
Operating Expense	\$(27,229)	(15.69%)	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 2022-2023 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 County Manager 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

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 and Utility Services in an effort to proactively identify and adapt to future year challenges
- Assisted with Legal Ad billing 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 Matthew, Irma, and Dorian
- Facilitate discussions with the Citizens Budget Review Committee to identify opportunities to gain efficiencies and enhance transparency

Budget Office

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.

Service Level Impacts:

Not Applicable



Summary

Budget Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$597,531	\$726,775	\$748,578	\$21,803	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$597,531	\$726,775	\$748,578	\$21,803	3.00%
Total Revenues	\$597,531	\$726,775	\$748,578	\$21,803	3.00%
Compensation and Benefits Expense	\$587,521	\$708,250	\$728,846	\$20,596	2.91%
Operating Expense	\$11,613	\$16,025	\$17,232	\$1,207	7.53%
Capital Outlay Expense	\$1,532	\$2,500	\$2,500	\$-	-%
Operating Expenses	\$600,667	\$726,775	\$748,578	\$21,803	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	\$600,667	\$726,775	\$748,578	\$21,803	3.00%

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	\$21,803	3.00%	Increase attributable to Cost of Living Adjustments and an increase in personnel rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$20,596	2.91%	Attributable to Cost of Living Adjustments, FRS Rate increases, and increased Health Insurance premiums
Operating Expense	\$1,207	7.53%	Increase in General Liability insurance as well as training and educational reimbursements
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 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Budget Office	Florida Government Finance Officers Annual Conference	Budget Director	TBD	General Fund	\$1,200
Total Funded For Department					\$1,200

Budget Office

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Budget Office	Computer Replacements	2	\$1,250	General Fund	\$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.



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 2022 annual inventory of 28,515 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 2022
- 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 Asset Management training of new County Employees in the New Employee Orientation class, as well as the advanced training of maintenance and life cycle of assets within the Partners in Stewardship Phase III Employee Development Training.
- Increased the number of visitors to the Asset Management's surplus warehouse and repurposing of assets throughout the County as a direct response to the training initiatives.
- Incorporated a process for maximizing surplus sale revenues utilizing the reserve bid option on assets that have a depreciable value on the GovDeals auction platform.

Initiatives:

- Assist, and provide input where necessary, in the planning and implementation of the Asset Panda tracking program for items deemed as "attractive items."
- Encourage growth and development of staff through professional development courses and Career Ladder progression
- Establish more use of the GovDeals Virtual Warehouse feature which will allow departments to view and request surplus assets online
- Continue developing the Asset Management Standard Operation Procedure (SOP) to utilize for cross-training of staff to ensure a smooth transition when career employees retire.

Trends and Issues:

- Attracting and maintaining a qualified workforce, along with increasing staff knowledge, continues to be essential in order to maintain the current expected level of service.

Central Services Department

- The Department will continue to explore avenues to generate revenue with surplus equipment and land sales, however, the revenues received are based on the quality of the equipment being surplus and current market conditions.
- Due to supply chain issues and long lead times on replacement vehicles, it is anticipated that surplus assets will trend down and may impact our anticipated revenue from surplus sales.

Service Level Impacts:

Continued turnover rates of staff within the County and inexperience that come with new employees have attributed to increased time in locating assets during department inventories..

Fleet Services:

- Vehicle, heavy equipment, and generator repair and maintenance
- Fuel acquisition and fuel site operation
- Emergency generator repair and maintenance

Accomplishments:

- Began active fuel tank monitoring with SkyBitz to automatically access, record and transmit real-time fuel data from the County's remote fuel storage tanks using wireless hardware and sensors. The monitoring devices inside the storage tanks use precise sensors and an application to digitally monitor the tank's status for accurate data that can be used to forecast deliveries or respond to automated alerts with the fuel tanks are running low.
- To ensure the operation and readiness of the County's facilities during emergencies and power loss, continue to automate the annual generator maintenance and semi-annual generator inspection process.
- Installation of remote emergency readiness generators to fuel sites in case of power loss or emergencies.
- Provided an onsite mechanic to travel to locations for repairs to heavy equipment, generators, and pumps in various locations within the County.

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.

Trends and Issues:

- Fuel prices have increased significantly this fiscal year which has resulted in substantially higher costs in fuel and oil, for County departments, offices, and agencies. Fleet Services continues to place importance on achieving the most economical means to procure fuel and oil.

Service Level Impacts:

- Receiving the NAPA Autotech training course will enhance Fleet technicians' understanding of vehicle systems which will positively impact the time it takes to provide repairs and service on vehicles, this efficiency should be very noticeable to customers who would be receiving their vehicles back in a reduced amount of time
- The increasing number of County owned generators is significantly increasing the time that the Heavy Mechanic III assigned to generator maintenance and repair is out of the Fleet shop

Grant Management:

- Implement and maintain meaningful grant oversight and coordination for the County.
- Increasing grant-related revenue.
- 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 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.

Initiatives:

- Continue to research newly announced grant funding opportunities
- Forward applicable grant opportunities to County departments and offices
- Continue to research ARPA and FEMA regulations to ensure compliance

Trends and Issues:

- Semi-annual 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:

- Obtain accurate documentation will help ensure 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
- Implementation of the Grants Management AO will guide departments and offices with an approach to administering grants consistently throughout the County.

Purchasing Services:

- Administering the County's Procurement Program with the issuance of various solicitations such as Bids, Quotes, Requests for Proposals, and Requests for Qualifications.
- 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 competitively bid up to \$36.2 million in ARPA projects.
- Competitively solicited 188 bids that were advertised and awarded in FY 2021-22, this represents a 39 percent increase from the prior year.
- The Board approved the revision of Board Policies BCC-25 and BCC-26. The revisions in these Board's Policies 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 eliminated 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

Central Services Department

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.
- Provided Procurement Training opportunities for County employees
- Purchasing Services received an award of 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:

- The number of competitive solicitations has been increasing over the past fiscal year. Purchasing Services is estimated to competitively solicit 195 in FY 2022-23. This is a 25 percent increase in the number of solicitations over the prior fiscal year.
- Review and recommend updates to the Board's Ordinances, Purchasing Policies, Administrative Orders, and the Purchasing Manual to align purchasing programs with Federal, State Statutes, and other relative pronouncements that the County must follow.

Service Level Impacts:

Purchasing Services has experienced an increase in requests for competitive bids for projects funded by APRA.



Summary

Central Services Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,465,825	\$4,887,428	\$5,188,308	\$300,880	6.16%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$210,291	\$176,614	\$95,000	\$(81,614)	(46.21%)
Statutory Reduction	\$-	\$(253,202)	\$(264,165)	\$(10,963)	4.33%
Total Operating Revenues	\$4,676,116	\$4,810,840	\$5,019,143	\$208,303	4.33%
Balance Forward Revenue	\$115,279	\$184,476	\$285,476	\$101,000	54.75%
Transfers - General Revenue	\$960,207	\$1,306,877	\$1,305,730	\$(1,147)	(0.09%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$1,075,486	\$1,491,353	\$1,591,206	\$99,853	6.70%
Total Revenues	\$5,751,602	\$6,302,193	\$6,610,349	\$308,156	4.89%
Compensation and Benefits Expense	\$1,605,554	\$1,986,315	\$2,066,537	\$80,222	4.04%
Operating Expense	\$3,898,590	\$4,238,191	\$4,510,312	\$272,121	6.42%
Capital Outlay Expense	\$-	\$77,687	\$33,500	\$(44,187)	(56.88%)
Operating Expenditures	\$5,504,144	\$6,302,193	\$6,610,349	\$308,156	4.89%
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	\$5,504,144	\$6,302,193	\$6,610,349	\$308,156	4.89%

Asset Management

Asset Management Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$209,614	\$95,000	\$95,000	\$-	-%
Statutory Reduction	\$-	\$(4,750)	\$(4,750)	\$-	-%
Total Operating Revenues	\$209,614	\$90,250	\$90,250	\$-	-%
Balance Forward Revenue	\$28,785	\$52,538	\$51,371	\$(1,167)	(2.22%)
Transfers - General Revenue	\$380,740	\$556,183	\$576,450	\$20,267	3.64%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$409,525	\$608,721	\$627,821	\$19,100	3.14%
Total Revenues	\$619,139	\$698,971	\$718,071	\$19,100	2.73%
Compensation and Benefits Expense	\$505,610	\$593,671	\$624,873	\$31,202	5.26%
Operating Expense	\$54,796	\$77,819	\$93,198	\$15,379	19.76%
Capital Outlay Expense	\$-	\$27,481	\$-	\$(27,481)	(100.00%)
Operating Expenses	\$560,406	\$698,971	\$718,071	\$19,100	2.73%
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	\$560,406	\$698,971	\$718,071	\$19,100	2.73%



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	\$(1,167)	(2.22%)	Balance Forward decreased slightly due to decrease in sale of surplus assets being carried forward in FY23-24
Transfers - General Revenue	\$20,267	3.64%	General Fund transfer increase to maintain Asset Management current level of services
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$31,202	5.26%	Compensation and Benefits set at a level to maintain the current staffing level
Operating Expense	\$15,379	19.76%	Operating Expenses increased to replace the box on the box truck that isn't repairable
Capital Outlay Expense	\$(27,481)	(100.00%)	Capital Outlay Expense decreased by eliminating the purchase of a new vehicle due to a return of a vehicle from another County agency that is in satisfactory condition to meet the needs of Asset Management
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,465,787	\$4,887,428	\$5,188,308	\$300,880	6.16%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$297	\$81,614	\$-	\$(81,614)	(100.00%)
Statutory Reduction	\$-	\$(248,452)	\$(259,415)	\$(10,963)	4.41%
Total Operating Revenues	\$4,466,084	\$4,720,590	\$4,928,893	\$208,303	4.41%
Balance Forward Revenue	\$86,494	\$131,938	\$234,105	\$102,167	77.44%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$86,494	\$131,938	\$234,105	\$102,167	77.44%
Total Revenues	\$4,552,578	\$4,852,528	\$5,162,998	\$310,470	6.40%
Compensation and Benefits Expense	\$545,325	\$668,761	\$741,389	\$72,628	10.86%
Operating Expense	\$3,817,432	\$4,135,561	\$4,390,109	\$254,548	6.16%
Capital Outlay Expense	\$-	\$48,206	\$31,500	\$(16,706)	(34.66%)
Operating Expenses	\$4,362,757	\$4,852,528	\$5,162,998	\$310,470	6.40%
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	\$4,362,757	\$4,852,528	\$5,162,998	\$310,470	6.40%



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	\$300,880	6.16%	The increase in Charges for Services reflects the increase in fuel costs and the increase in the repair to older vehicles.
Fines and Forfeits Revenue	\$0	-%	
Miscellaneous Revenue	-\$81,614	(100.00%)	Due to a one-time settlement agreement in FY23 that was used to upgrade the electrical at all fuel sites and purchase generators to be used when electricity is lost
Statutory Reduction	-\$10,963	4.41%	Statutory Reduction has increased due to an increase in the revenue projection for FY 2023-24.
Balance Forward Revenue	\$102,167	77.44%	Balance Forward has increased over the prior fiscal year due to the vehicle repair activity of maintaining an older vehicle fleet.
Transfers - General Revenue	\$0	-%	
Transfers - Other Revenue	\$0	-%	
Other Finance Source Revenue	\$0	-%	
Compensation and Benefits Expense	\$72,628	10.86%	Compensation and Benefits reflect maintaining the current level of staffing
Operating Expense	\$254,548	6.16%	This increase reflects a projected increase in fuel costs and parts.
Capital Outlay Expense	-\$16,706	(34.66%)	Requesting the replacement of a vehicle lift
C I P Expense	\$0	-%	
Debt Service Expense	\$0	-%	
Reserves-Operating Expense	\$0	-%	
Reserves - Capital Expense	\$0	-%	
Reserves - Restricted Expense	\$0	-%	
Grants and Aid Expense	\$0	-%	
Transfers Expense	\$0	-%	

Purchasing Services

Purchasing Services Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$38	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$380	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$418	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$579,467	\$750,694	\$729,280	\$(21,414)	(2.85%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$579,467	\$750,694	\$729,280	\$(21,414)	(2.85%)
Total Revenues	\$579,885	\$750,694	\$729,280	\$(21,414)	(2.85%)
Compensation and Benefits Expense	\$554,619	\$723,883	\$700,275	\$(23,608)	(3.26%)
Operating Expense	\$26,361	\$24,811	\$27,005	\$2,194	8.84%
Capital Outlay Expense	\$-	\$2,000	\$2,000	\$-	-%
Operating Expenses	\$580,980	\$750,694	\$729,280	\$(21,414)	(2.85%)
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	\$580,980	\$750,694	\$729,280	\$(21,414)	(2.85%)



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	\$(21,414)	(2.85%)	Transfer from the General Fund decreased due to unfunding a position in FY2023-24
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(23,608)	(3.26%)	Compensation and Benefits decrease due to unfunding a position in FY2023-24
Operating Expense	\$2,194	8.84%	Operating Expense increase to fund education reimbursement for employees seeking to continue their college classes
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	\$-	-%	

Central Services Department

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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	\$1,000,000	\$500,000
Asset Management	Effective use of employees devoted to surplus equipment sales	Revenue Generated per surplus equipment sales	38,103	37,037	35,714
Fleet Services	Effective and Efficient Operations	Average Days Work Orders are Open	2	2	2
Fleet Services	Prioritize Services	Vehicle Work Orders Completed	2,712	2,820	2,700
Purchasing Services	Responsive to Public Records Requests Fulfillment	Public Records Request Fulfillment	72	159	170
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F Q Solicitations (Solicitation to Award)	83	50	45
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F P Solicitations (Solicitation to Award)	86	45	40
Purchasing Services	Effective and Efficient Operations	Average Number of Days for IT B Solicitations (Solicitation to Award)	63	40	37
Purchasing Services	Efficient Use of County funds	Number of grants monitor to determine if funds are reimbursed timely	N/A	65	70
Purchasing Services	Effective and Efficient Operations	Finding Grant opportunities for the County	N/A	25	30
Purchasing Services	Monitor the County's contract compliance	Internal reviews of the County's contracts	240	278	290



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Purchasing Services	Florida Association of Public Procurement Official Annual Conference	3	Orlando, Florida	General Fund	\$1,050
Total Funded For Department					\$1,050

Central Services Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fleet Services	Dell Rugged Computer	1	\$3,500	User Fees	\$3,500
Fleet Services	2 Post Vehicle Lift	1	\$28,000	User Fees	\$28,000
Purchasing Services	Computer	1	\$2,000	General Fund	\$2,000
Total Funded For Department					\$33,500

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.



County Attorney

Mission Statement:

To act as legal advisor to the Board of County Commissioners and Brevard County's Records Management Liaison Officer 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 to ensure compliance with state and federal law and local ordinances. As an illustration, the County Attorney's Office:

- Provides legal advice to staff in interpreting ordinances, statutes and Board policy
- Negotiates, reviews, prepares, interprets, edits and provides advice on the administration of contracts as well as other legal documents in regard to County business
- 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 requesters and County department records custodians, and providing legal advice regarding requests
- Directs, assists and oversees litigation handled by outside counsel

Accomplishments:

- Prevailed in litigation initiated by the Clerk of Court regarding the proper interpretation and application of the Charter cap on growth in ad valorem tax revenues, thus avoiding a potential decrease of \$25 million in FY 2023-2024 revenue.
- Assisted in resolving the dispute with the Town of Malabar regarding the Malabar Scrub Sanctuary through a combination of litigation, administrative proceedings, negotiations, and successful navigation of the Florida Governmental Conflict Resolution Act, ultimately resulting in the negotiation and drafting of an interlocal agreement approved by the County Commission and Town Council.
- Provided legal guidance and assisted in implementing the County's publicly accessible website for posting legal ads and public notices in lieu of newspaper publication, including preparation of a comprehensive matrix addressing legal requirements for all advertisements and notices published by County government.
- Provided legal services and support related to 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 2,385 public records requests in calendar year 2022 –an increase of 349 requests (17%) over 2021.
- Drafted/reviewed over 480 contracts, grants, and other agreements.
- Drafted, reviewed, and/or researched numerous ordinances on various subjects including, but not limited to: publication of legal advertisements and public notices on the County's website; establishment of a Workforce and Supportive Housing Trust Fund as required by a voter-approved Charter amendment; amendment of the

County Attorney

County's tourist development budget plan to authorize the use of tourist development tax revenues for certain public facilities; 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; establishment of term limits and revisions to spending authorization for the Barefoot Bay Recreation District Board of Trustees pursuant to voter-approved referenda; revisions to requirements applicable to sewer lift stations, vacuum stations, and other utility infrastructure elements; revisions to tiny home regulations; revisions to the Tourist Development Council composition, terms, and chair to conform to state law; placing and extending a moratorium on the land application of Class B biosolids; pedestrian safety; establishing a landscape irrigation ordinance in order to qualify for certain St. Johns River Water Management District grant funds; and numerous site-specific comprehensive plan amendments.

- Assisted in negotiating and drafting an interlocal agreement with the School Board to secure three million dollars of improvements at school athletic fields.
- Convinced the City of Satellite Beach to abandon a proposed parking fee program at Pelican Beach and Hightower Beach parks which would have violated restrictions set forth in the deeds of those respective parks from the County to the City.
- Prevailed in several "fitness to own" cases on behalf of the Brevard County Sheriff's Office Animal Services.
- Represented the County's interests in numerous 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.
- Assisted in negotiating and drafting a landfill gas purchase and lease agreement to generate long term revenue and reduce County maintenance costs at the Central Disposal Facility.
- Assisted in negotiating and drafting long term leases and operating agreements with Golf Brevard for the Spessard Holland and Habitat golf courses.
- Provided full-time onsite legal support at the Emergency Operations Center through two major hurricane events, and provided legal counsel to the Board Chair, the Policy Group, and County management 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.
- Assisted MIRA in the implementation of a \$500,000 EPA Brownfield Grant.
- Researching and providing legal opinions on numerous issues related to uses of tourist development tax funds.
- Terminated agreements with PACE program providers, participated in a Florida Association of County Attorneys task force regarding strategies and legal remedies when one such agency refused cease and desist its operations on the basis of a bond validation proceeding where the County was not a party and was not notified, and drafted a lawsuit to prevent the provider from continuing its PACE operations in Brevard County.
- Researched issues relating to a potential incorporation of Merritt Island including legal requirements, assisted in preparation of an RFP to retain a consultant for the required feasibility study, and negotiated and drafted a contract with the Board-selected consultant.
- Provided legal advice regarding ARPA funding eligibility and requirements.
- Researched and provided legal opinions and advice on numerous ethics questions for members of various boards and County officers.
- Reviewed and negotiated leases and licenses for cell towers with Emergency Management, including ground license agreement for installation of underground fiber in Palm Shores/Linear Park.
- 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.
- Developed contract addenda to standardize certain vendor contracts for various County departments.
- Researched and provided legal guidance on a variety of environmental issues, including matters related to EPA/PFAS/CERCLA changes and the potential impact to the Natural Resources Management Department.



- Presented trainings on the Public Records Act, Government in the Sunshine Law, and ethics for new employees and various boards and committees.
- Assisted in negotiation and preparation of agreements between the County and FDOT regarding SR 528 widening and stormwater mitigation/credit issues.
- 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.
- Assisted the Public Safety Group and County management in preparing the 2023 Ocean Rescue Assessment and researching and responding to numerous lifeguard related legal inquiries.
- Assisted Brevard County Fire Rescue and Human Resources departments in matters related to the new Florida Medicaid provider minimum wage requirement, including related labor union issues.
- Researched legal issues and drafted/reviewed documents related to the Sea Ray Bridge FEMA appeal.
- Between June 2022 and June 2023, provided legal advice on approximately 75 land acquisition matters including multiple real estate property closings, many involving the acquisition of properties under a FEMA flood hazard mitigation program.
- Provided legal support regarding the consideration and passage of the EELS bond referendum and charter amendments recommended by the Charter Review Commission.
- Continued legal efforts to advance and implement the settlement of the national opioid litigation through the State opioid settlement plan.
- Provided legal support to the Natural Resources Management Department resulting in an amendment to the Project Partnership Agreement with the U.S. Army Corps of Engineers relating to beach nourishment.
- Provided legal support on several major road widening and right-of-way procurement efforts, including the Ellis Road and Hollywood Boulevard projects.
- 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$926	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,720	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$3,646	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,655,234	\$2,146,900	\$2,239,688	\$92,788	4.32%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,655,234	\$2,146,900	\$2,239,688	\$92,788	4.32%
Total Revenues	\$1,658,881	\$2,146,900	\$2,239,688	\$92,788	4.32%
Compensation and Benefits Expense	\$1,565,679	\$1,984,671	\$2,109,309	\$124,638	6.28%
Operating Expense	\$94,293	\$152,229	\$120,379	\$(31,850)	(20.92%)
Capital Outlay Expense	\$4,165	\$10,000	\$10,000	\$-	-%
Operating Expenses	\$1,664,138	\$2,146,900	\$2,239,688	\$92,788	4.32%
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	\$1,664,138	\$2,146,900	\$2,239,688	\$92,788	4.32%



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	\$92,788	4.32%	Increase attributable to Cost and Living Adjustments and an increase in personnel rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$124,638	6.28%	Increase attributable to Cost and Living Adjustments and an increase in personnel rates as well as the cost associated with staffing changes
Operating Expense	\$(31,850)	(20.92%)	Decrease in Legal Services cost as temporary staff has been hired into permanent position
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	\$-	-%	

County Attorney

Fiscal Year 2023-2024 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 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Attorney	Miscellaneous Hardware And/Or Software Under \$10,000	T B D	T B D	General Fund	\$10,000
Total Funded For Department					\$10,000

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, to include deferred facilities maintenance
- Prioritized the funding for maintenance, drainage, reconstruction, and enhancement of the County's road systems to address the backlog of roads classified as "at risk" and accomplished the completion of 60 miles of road resurfacing and 7 miles of road reconstruction
- Completed second year of pilot Preservation Program – rejuvenated 50 miles of paved roads
- Continued to implement changes to insurance plan design in 2023 in order to reduce the increase in plan costs, while providing employees with additional flexibility with Health Reimbursement Account (HRA) credits, lower deductibles, and specialist office visit copays
- Initiated construction of the new 44,000 square-foot Emergency Operations Center (EOC) with the completion of the foundation, exterior tilt walls, roof, and all trades construction underway
- Commenced financing and bonding of all needed Solid Waste capital improvement projects (CIP) including US 192 Solid Waste facility, Central Disposal Facility (CDF) cell 2 completion, CDF cells 3 through 5 design, waste gas collection construction, Mockingbird replacement construction, and Sarno Road Landfill closure
- Partnered with Brevard Public Schools to support their Public Safety Telecommunicator (9-1-1 dispatchers) vocational program at Titusville High School, Rockledge High School, and Palm Bay Magnet School



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 23
- 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
- Continue to partner with Brevard Public Schools to support their Career and Technical Education Firefighting Program at Palm Bay High School and work to expand to other schools throughout the County
- Continue to utilize the Brevard County Fire Rescue Sponsorship Program as a supplemental method for recruitment in Fire Rescue

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 the Emergency Rental Assistance Program
- Continue to allocate funding to those Departments with critical and deferred maintenance requirements
- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County
- Significant cost increases are being seen in all projects which will result in fewer projects being completed with higher completion costs
- Continue to pursue strategic initiatives designed to improve the economic assets of the region
- Establish a legal advertisement process transitioning notices of meetings to the County's website in coordination with departments, charter officers, and municipalities
- Pursuing dialogue with municipalities to enhance and expand the level of service provided for Ocean Lifeguard/Ocean Rescue Services
- Continue to work with the Brevard County Sheriff's Office to provide a Unified Communications Center providing fire, rescue, and law enforcement emergency dispatch services

Service Level Impacts:

Not Applicable

County Manager

Summary

County Manager Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$1,130,231	\$1,381,670	\$1,459,137	\$77,467	5.61%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,130,231	\$1,381,670	\$1,459,137	\$77,467	5.61%
Total Revenues	\$1,130,231	\$1,381,670	\$1,459,137	\$77,467	5.61%
Compensation and Benefits Expense	\$1,109,545	\$1,354,271	\$1,429,454	\$75,183	5.55%
Operating Expense	\$17,528	\$22,549	\$26,183	\$3,634	16.12%
Capital Outlay Expense	\$4,163	\$4,850	\$3,500	\$(1,350)	(27.84%)
Operating Expenses	\$1,131,236	\$1,381,670	\$1,459,137	\$77,467	5.61%
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	\$1,131,236	\$1,381,670	\$1,459,137	\$77,467	5.61%



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	\$77,467	5.61%	Variance due to Cost of Living Adjustments and other personnel rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$75,183	5.55%	Variance due to Cost of Living Adjustments and other personnel rate increases
Operating Expense	\$3,634	16.12%	Slight increase in operating expenses
Capital Outlay Expense	\$(1,350)	(27.84%)	Due to less planned capital purchases based on current capital replacement plan
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

County Manager

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Manager	Laptop Computer	1	\$1,500	General Fund	\$1,500
County Manager	Desktop Computer	1	\$1,000	General Fund	\$1,000
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.



Emergency Management Office

Mission Statement:

To provide public safety for the county's residents and visitors through an organized response to, and recovery from, natural and human-caused emergencies and disasters, systematically utilizing appropriate technology, planning, mitigation, and preparedness education; and providing efficient administration and management of the countywide public safety 800 MHz radio system and countywide E-911 system.

Programs and Services:

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

Emergency Management Operations:

Accomplishments:

- Construction of the new 44,000sqft. Emergency Operations Center (EOC) is underway with the completion of the foundation and exterior tilt walls in place. Expectation for occupancy prior to the 2024 Hurricane Season.
- Created and implemented new EOC information-sharing products that are easy to read and properly convey necessary and relevant information.
- Activated the Brevard County EOC 45 times this fiscal year in support of launch operations up from 24 last fiscal year.
- Activated the Brevard County EOC in response to Hurricane Ian for a total of 7 days supporting 229 shelter residents, coordinated distribution of 87K sandbags, collected 174K cubic yards of debris, and disseminated 4 Situation Reports providing up-to-date and relevant data on Hurricane Ian response operations.
- Activated the Brevard County EOC in response to Hurricane Nicole for a total of 5 days supporting 238 shelter residents, coordinated distribution of 54K sandbags, collected 91K cubic yards of debris, and disseminated 5 Situation Reports providing up-to-date and relevant data on Hurricane Nicole response operations.
- Supported two Disaster Recovery Centers for Hurricanes Ian and Nicole for 79 days serving 561 residents.
- Created and disseminated weekly Hurricane Recovery Roundups providing up-to-date and relevant recovery data on Hurricanes Ian and Nicole to our EOC partners.
- Completed a space launch support operation refresh; updating plans, policies, procedures, and products to better reflect the new pace of the space industry.
- Created and implemented a career ladder for emergency management coordinators in an effort to increase staff recruitment and retention.

Initiatives:

- Reinvigorate the Local Mitigation Strategy focusing on updating procedures, refreshing the project list, and prioritizing leveraging Hazard Mitigation Grant Program (HMGP) grant dollars from Hurricanes Ian and Nicole.
- Refine the various emergency management technological platforms (WebEOC, AlertBrevard, BEST Application, and Crisis Track) to increase capabilities and offer a better user experience.
- Review and update the Brevard disaster shelter program to include shelter worker and shelter manager training and recruitment.
- Engage with partners to update Brevard County's Comprehensive Emergency Management Plan (CEMP) in accordance with Florida Statutes and the Florida Division of Emergency Management's (FDEM) CEMP Crosswalk.
- Begin working to implement the National Qualification System (NQS) by identifying critical EOC positions and establishing the baseline training and experience needed for EOC personnel to fill them.

Emergency Management Office

- Plan for and execute the transition of blue sky and gray sky operations from the current EOC to the new EOC minimizing impacts as much as possible.

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 as we currently average 1 launch every 4.4 days, a 32% increase from last year.
- The Federal Emergency Management Agency (FEMA) and Florida Division of Emergency Management (FDEM) are beginning to implement the National Qualification System (NQS), a foundational guideline for creating minimum qualifications for personnel who respond to disasters. Adoption of NQS is a FEMA requirement for grant funding. It is unclear what additional requirements FDEM will add and how that will impact Brevard County.
- The State of Florida has been removing local authority and autonomy in regard to emergency management programs by including more state-centric requirements in the Emergency Management Assistance Grant (EMPA) and Emergency Management Performance Grant (EMPG) Scopes of Work. These are the primary grants used to fund critical local programs, but should state priorities continue to take a larger portion of allowable expenses, alternative funding will be necessary to maintain current capabilities.
- Volatility of FDEM statewide contracts such as the Everbridge Mass Notification System and WebEOC Mission and Information Sharing Platform is becoming more frequent. These programs are heavily leveraged by the Operations Division with no cost to Brevard County. Should programs such as these end, general revenue dollars will be needed to ensure we continue to have these statutorily required capabilities.
- Recruitment and retention of experienced emergency managers continues to be a challenge given the surge in private sector positions and competitiveness within the public sector.

Service Level Impacts:

Not Applicable

800 MHz:

Accomplishments:

- Secured all of the funding for the P25 System upgrade, with municipalities financial support.
- Completed a microwave link between Rockledge and Palm Bay that allows the radio system to operate as a stand-alone network, independently from any private carrier.
- Finalized the inter-operational radio communication plan with Volusia, Orange, Osceola, and Indian River.

Initiatives:

- Continue upgrading the 800 MHz radio sites to Project 25 (P25) Phase 2, completing the Brevard County adoption of the P25 standards by the end of 2025.
- Complete a microwave link between Volusia and Brevard County that allows radio users to roam seamlessly between the two networks.

Trends and Issues:

- 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.
- Brevard's fast-paced expansion of urban surface boundaries requires continual investments and enhancement to the radio system to ensure coverage grows correspondingly.
- FirstNet will expand the capabilities and coverage of the public safety radio networks. The integration between the two networks is the next step to plan for.



Service Level Impacts:

Not Applicable

9-1-1 Administration:**Accomplishments:**

- Implemented a new process to track the number of address assignment requests and the status of each request.
- Partnered with Brevard Public Schools to support their existing Public Safety Telecommunicator (9-1-1 call takers) vocational program at Titusville High School, Rockledge High School, and Palm Bay Magnet School.
- Provided a platform for Public Safety Telecommunicators to request and receive incident-based imagery with a voice 9-1-1 call.
- Offering an alternate 9-1-1 call-handling solution to PSAPs as part of their continuity of operations plan. Additionally, the devices can be deployed if an agency chooses to address its staffing issues with a work-from-home option.

Initiatives:

- Evaluate all Address Assignment processes through Lean Six Sigma to increase efficiency and allow for an accurate status of projects.
- Implement a cybersecurity solution to monitor, analyze, and mitigate suspicious activity on the call-handling equipment so potential bad actors can be identified before overwhelming 9-1-1 centers with prank calls or compromising the 9-1-1 system.
- Install voice and IP recording equipment at the two 9-1-1 host sites. Installing recorders at remote locations will offer PSAP personnel access to recordings of 9-1-1 and administrative phone calls regardless of the status of their local recorder or the location of the Telecommunicator who processed the call.
- Collaborate with regional counties to make the sharing and boundary mitigation of 9-1-1 GIS data possible through a GIS repository.

Trends and Issues:

- The Florida Legislature is considering enacting changes to the primary statute that governs County 9-1-1 programs (HB745/SB1418) that would increase the number of organizations and activities which would be eligible for 9-1-1 funding. If passed, this would result in a larger group of organizations pulling from a diminishing funding source that is already limited, at a time when technology advancements are raising the costs to operate the 9-1-1 system; a path that would not be sustainable.
- Increasingly, new devices, applications, and platforms are being developed to expand the options that the public has for calling 9-1-1. While these advancements are positive, 9-1-1 infrastructure must maintain the capability to capture information from all of the sources and route it through one centralized system in order to ensure seamless integration from “call maker” to “call taker”. As options grow, continuous investments in the expansion of 9-1-1 infrastructure will be necessary, resulting in a perpetual increase of system operating costs.
- Brevard’s rapid growth of new construction, especially as it relates to the number of new subdivisions being built, has substantially amplified the volume of new address assignments needed, resulting in longer wait times for residents/builders to receive their final address. While steps are being taken to promote efficiencies, identify innovations, and reduce obstacles, the sheer quantity of new requests will continue to challenge the timely delivery of services.

Service Level Impacts:

Not Applicable

Summary

Emergency Management Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,794,011	\$5,767,134	\$5,065,451	\$(701,683)	(12.17%)
Charges for Services Revenue	\$1,340,784	\$1,471,650	\$2,602,388	\$1,130,738	76.83%
Fines and Forfeits Revenue	\$296,438	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$816,539	\$571,332	\$578,361	\$7,029	1.23%
Statutory Reduction	\$-	\$(403,005)	\$(424,734)	\$(21,729)	5.39%
Total Operating Revenues	\$6,247,773	\$7,657,111	\$8,071,466	\$414,355	5.41%
Balance Forward Revenue	\$17,392,522	\$26,138,288	\$28,638,360	\$2,500,072	9.56%
Transfers - General Revenue	\$5,110,625	\$1,992,918	\$813,153	\$(1,179,765)	(59.20%)
Transfers - Other Revenue	\$3,632,541	\$12,200,000	\$-	\$(12,200,000)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$26,135,688	\$40,331,206	\$29,451,513	\$(10,879,693)	(26.98%)
Total Revenues	\$32,383,460	\$47,988,317	\$37,522,979	\$(10,465,338)	(21.81%)
Compensation and Benefits Expense	\$1,342,558	\$1,677,495	\$1,837,063	\$159,568	9.51%
Operating Expense	\$4,108,230	\$5,644,171	\$5,728,824	\$84,653	1.50%
Capital Outlay Expense	\$467,027	\$6,429,096	\$5,324,270	\$(1,104,826)	(17.18%)
Operating Expenditures	\$5,917,814	\$13,750,762	\$12,890,157	\$(860,605)	(6.26%)
C I P Expense	\$286,353	\$31,028,101	\$21,373,631	\$(9,654,470)	(31.12%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,992,745	\$3,065,244	\$72,499	2.42%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$239,592	\$216,709	\$193,947	\$(22,762)	(10.50%)
Total Non-Operating Expenses	\$525,945	\$34,237,555	\$24,632,822	\$(9,604,733)	(28.05%)
Total Expenditures	\$6,443,759	\$47,988,317	\$37,522,979	\$(10,465,338)	(21.81%)



Emergency Management Operations

Emergency Management Operations Program Revenue & Expense Category	Actual FY 2018-2019	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$520,246	\$2,586,227	\$1,434,509	\$(1,151,718)	(44.53%)
Charges for Services Revenue	\$8,359	\$7,000	\$8,000	\$1,000	14.29%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$300,240	\$177,683	\$182,851	\$5,168	2.91%
Statutory Reduction	\$-	\$(138,545)	\$(81,195)	\$57,350	(41.39%)
Total Operating Revenues	\$828,845	\$2,632,365	\$1,544,165	\$(1,088,200)	(41.34%)
Balance Forward Revenue	\$9,424,992	\$17,380,151	\$20,350,281	\$2,970,130	17.09%
Transfers - General Revenue	\$4,992,190	\$1,874,483	\$694,718	\$(1,179,765)	(62.94%)
Transfers - Other Revenue	\$3,631,820	\$12,200,000	\$-	\$(12,200,000)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$18,049,002	\$31,454,634	\$21,044,999	\$(10,409,635)	(33.09%)
Total Revenues	\$18,877,847	\$34,086,999	\$22,589,164	\$(11,497,835)	(33.73%)
Compensation and Benefits Expense	\$487,236	\$642,788	\$735,323	\$92,535	14.40%
Operating Expense	\$332,554	\$571,420	\$466,650	\$(104,770)	(18.34%)
Capital Outlay Expense	\$30,938	\$1,842,178	\$11,000	\$(1,831,178)	(99.40%)
Operating Expenses	\$850,728	\$3,056,386	\$1,212,973	\$(1,843,413)	(60.31%)
C I P Expense	\$286,353	\$31,028,101	\$21,373,631	\$(9,654,470)	(31.12%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,463	\$2,512	\$2,560	\$48	1.91%
Non-Operating Expenses	\$288,816	\$31,030,613	\$21,376,191	\$(9,654,422)	(31.11%)
Total Expenses	\$1,139,544	\$34,086,999	\$22,589,164	\$(11,497,835)	(33.73%)

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	\$(1,151,718)	(44.53%)	Due to ongoing construction of the new Emergency Operations Center and small decrease in awards in EMPG and EMPA from the state
Charges for Services Revenue	\$1,000	14.29%	Increase in the number of healthcare CEMPs being reviewed
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$5,168	2.91%	Due to a new tower license executed in FY23 and balance forward funds from tower licensing income for construction of the new EOC
Statutory Reduction	\$57,350	(41.39%)	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$2,970,130	17.09%	Increase due to Funding received for EOC construction
Transfers - General Revenue	\$(1,179,765)	(62.94%)	Associated with the transfer of General Fund dollars in the prior year for the construction of the new EOC building
Transfers - Other Revenue	\$(12,200,000)	(100.00%)	Due to the transfer of Public Safety dollars in the prior year to fund the construction of the EOC building
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$92,535	14.40%	Due to the Cost of Living Adjustment, Florida Retirement System, Health Insurance, and a new Emergency Management Coordinator 1 position with associated personnel rates
Operating Expense	\$(104,770)	(18.34%)	Due to moving into new EOC next year and repair needs dropping
Capital Outlay Expense	\$(1,831,178)	(99.40%)	Decrease due to New Emergency Operation Center construction and what is being spent
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(9,654,470)	(31.12%)	Due to construction progress and what has been spent on the new Emergency Operation Center
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$48	1.91%	Associated with the Debt Service for the Energy Performance Improvement Loan



800 Megahertz

800 Megahertz Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$983	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,148,182	\$1,253,070	\$2,419,812	\$1,166,742	93.11%
Fines and Forfeits Revenue	\$296,438	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$447,460	\$316,649	\$320,510	\$3,861	1.22%
Statutory Reduction	\$-	\$(90,986)	\$(149,516)	\$(58,530)	64.33%
Total Operating Revenues	\$1,893,064	\$1,728,733	\$2,840,806	\$1,112,073	64.33%
Balance Forward Revenue	\$1,622,057	\$1,648,190	\$941,508	\$(706,682)	(42.88%)
Transfers - General Revenue	\$85,618	\$85,618	\$85,618	\$-	-%
Transfers - Other Revenue	\$721	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,708,396	\$1,733,808	\$1,027,126	\$(706,682)	(40.76%)
Total Revenues	\$3,601,459	\$3,462,541	\$3,867,932	\$405,391	11.71%
Compensation and Benefits Expense	\$429,663	\$407,293	\$426,801	\$19,508	4.79%
Operating Expense	\$876,583	\$953,672	\$1,234,800	\$281,128	29.48%
Capital Outlay Expense	\$462,759	\$1,824,879	\$1,967,444	\$142,565	7.81%
Operating Expenses	\$1,769,005	\$3,185,844	\$3,629,045	\$443,201	13.91%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$62,500	\$47,500	\$(15,000)	(24.00%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$237,129	\$214,197	\$191,387	\$(22,810)	(10.65%)
Non-Operating Expenses	\$237,129	\$276,697	\$238,887	\$(37,810)	(13.66%)
Total Expenses	\$2,006,133	\$3,462,541	\$3,867,932	\$405,391	11.71%

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	\$1,166,742	93.11%	Due to the municipalities contribution as a one-time fee to the P25 Project
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$3,861	1.22%	Due to the annual escalations included in the contracts
Statutory Reduction	\$(58,530)	64.33%	Variance corresponds with change in Operating Revenue due one-time fee from the municipalities contribution to the P25 Project
Balance Forward Revenue	\$(706,682)	(42.88%)	Due to the utilization of fund for the necessary Project 25 (P25) upgrades
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$19,508	4.79%	Due to the cost of living and FRS adjustments
Operating Expense	\$281,128	29.48%	Due to the increases of replacement parts, material and labor associated with maintenance of the radio system. Examples AC systems, antennas, Tower Top Amplifier, and the maintenance labor fees increases in connection with the Consumer Price Index.
Capital Outlay Expense	\$142,565	7.81%	Due to the status of the P25 Project
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(15,000)	(24.00%)	Due to the need of funds for the P25 upgrades
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
Transfers Expense	\$(22,810)	(10.65%)	Due with the 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,272,782	\$3,180,907	\$3,630,942	\$450,035	14.15%
Charges for Services Revenue	\$184,243	\$211,580	\$174,576	\$(37,004)	(17.49%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$68,840	\$77,000	\$75,000	\$(2,000)	(2.60%)
Statutory Reduction	\$-	\$(173,474)	\$(194,023)	\$(20,549)	11.85%
Total Operating Revenues	\$3,525,864	\$3,296,013	\$3,686,495	\$390,482	11.85%
Balance Forward Revenue	\$6,345,473	\$7,109,947	\$7,346,571	\$236,624	3.33%
Transfers - General Revenue	\$32,817	\$32,817	\$32,817	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,378,290	\$7,142,764	\$7,379,388	\$236,624	3.31%
Total Revenues	\$9,904,154	\$10,438,777	\$11,065,883	\$627,106	6.01%
Compensation and Benefits Expense	\$425,659	\$627,414	\$674,939	\$47,525	7.57%
Operating Expense	\$2,899,093	\$4,119,079	\$4,027,374	\$(91,705)	(2.23%)
Capital Outlay Expense	\$(26,670)	\$2,762,039	\$3,345,826	\$583,787	21.14%
Operating Expenses	\$3,298,081	\$7,508,532	\$8,048,139	\$539,607	7.19%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,930,245	\$3,017,744	\$87,499	2.99%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$2,930,245	\$3,017,744	\$87,499	2.99%
Total Expenses	\$3,298,081	\$10,438,777	\$11,065,883	\$627,106	6.01%

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	\$450,035	14.15%	Due to the increase of the residential population within the county and corresponding revenue
Charges for Services Revenue	\$(37,004)	(17.49%)	Reduced the projection for fees collected out of an abundance of caution due to a possible slow in development/construction (rising interest rates, high construction costs, ect.)
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(2,000)	(2.60%)	Due to reimbursements from the State of Florida for conference attendance, as a result of 9-1-1 statute changes and corresponding impacts to state funding approaches, reduced state stipend for conference participation from previous levels to zero in the likely event they decide to no longer fund
Statutory Reduction	\$(20,549)	11.85%	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$236,624	3.33%	Attributable to the NG911 upgrade that has not been completed
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$47,525	7.57%	Due to the Cost of Living Adjustment, Florida Retirement System, and Health Insurance benefits
Operating Expense	\$(91,705)	(2.23%)	Decrease due to the NG911 upgrade that is ongoing and not yet completed
Capital Outlay Expense	\$583,787	21.14%	Increased for enhancements to the NG911 system
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$87,499	2.99%	Increase to ensure sustainability of the 911 system if there is a change to the 911 fee distribution
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Emergency Management Operations	Deliver Excellent Customer Service	Emergency Management Outreach Activity	3	12	12
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	1	1	1
800 MegaHertz	Safety and Safeguard of Life and Property	800 MegaHertz Channels out of Service Monthly	0	3	3
800 MegaHertz	Safety and Safeguard of Life and Property	Queued Calls Monthly	-	2	2
800 MegaHertz	Plan and Maintain Infrastructure and Improve the Radio System	Deficiencies found during Preventive Maintenance Annually	1	2	2
Enhanced 9-1-1 Services	Safety and Safeguard of Life and Property	Enhanced 9-1-1 Telephone Calls	321,773	347,000	365,000
Enhanced 9-1-1 Services	Plan and Maintain Infrastructure and Improve the Transportation System	Enhanced 9-1-1 Geographic Information Systems Maps	9,000	11,000	12,000
Enhanced 9-1-1 Services	Plan and Update Infrastructure and Promote Economic Development	Addresses Assigned	9,000	11,000	12,000

BOARD AGENCIES

Emergency Management Office

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Emergency Management Operations	FEPA Annual Workshop 2024	(4) EM Staff	Florida	Grant	\$4,000
Emergency Management Operations	FEPA Mid-Year Workshop 2024	(2) EM Staff	Florida	Grant	\$1,800
Emergency Management Operations	FEPA Mid-Year Workshop 2024	(2) EM Staff	Florida	Grant	\$1,800
Emergency Management Operations	Task Force Meetings	EM Staff	TBD	Grant	\$2,825
Emergency Management Operations	State Planning Meetings	EM Staff	Florida	Grant	\$1,875
Emergency Management Operations	Governor's Hurricane Conference 2024	(3) EM Staff	Florida	Grant	\$3,750
Emergency Management Operations	State Planning Meetings	EM Staff	Florida	Grant	\$1,875
Emergency Management Operations	Exercise Support/Training	EM Staff	Florida	Grant	\$750
Enhanced 9-1-1 Admin	Florida NENA Symposium 2024/911 Coordinator's Meeting (Spring)	9-1-1 Staff	Florida	9-1-1 Surcharge	\$4,000
Enhanced 9-1-1 Admin	Florida NENA Conference 2023/911 Coordinator's Meeting (Fall)	9-1-1 Staff	Florida	9-1-1 Surcharge	\$4,000
Enhanced 9-1-1 Admin	Florida APCO Conference 2024	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	APCO Conference 2024	9-1-1 Staff	Florida	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Conference 2024	9-1-1 Staff	Florida	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Standards & Best Practices Conference 2024	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	2024 FGFOA Annual Conference	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	2023 FGFOA School of Government Finance	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,100
Enhanced 9-1-1 Admin	FGFOA Boot Camp	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,100
Enhanced 9-1-1 Admin	ESRI Conference 2024	9-1-1 Staff	TBD	9-1-1 Surcharge	\$10,000
Address Assignment	Florida NENA Conference 2023	Addressing Coordinator	Florida	Address Assignment Fees	\$2,000
Address Assignment	Florida NENA Symposium 2024/911 Coordinator's Meeting (Spring)	Addressing Coordinator	Florida	Address Assignment Fees	\$2,000
Address Assignment	Vendor Conference	Address Assig Staff	TBD	Address Assignment Fees	\$8,000
Total Funded For Department					\$80,875



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
800 Megahertz	Computer Equipment	2	\$1,489	General Fund	\$2,978
800 Megahertz	Operation Equipment	1	\$4,110	General Fund	\$5,000
800 Megahertz	Office Equipment & Furniture	1	\$16,000	Radio System User Fees	\$16,000
9-1-1 Administration	9-1-1 Upgrades to NG911	1	\$2,486,470	Wireless 911 BD Dist	\$2,485,580
9-1-1 Administration	9-1-1 Recorders Upgrade	1	\$250,000	Wireless 911 BD Dist	\$250,000
9-1-1 Administration	Office Equipment & Furniture	1	\$50,000	Wireless 911 BD Dist	\$50,000
9-1-1 Administration	9-1-1 EOC Migration Equipment	1	\$500,000	Wireless 911 BD Dist	\$500,000
Address Assignment	Office Equipment & Furniture	1	\$55,000	Address Assign Rev.	\$55,000
Address Assignment	Computer Equipment	2	\$2,178	Address Assign Rev.	\$4,356
Emergency Operations	Computer Equipment	2	\$1,500	General Fund	\$3,000
Emergency Operations	Machinery & Equipment	1	\$8,000	FPL Grant	\$8,000
Total Funded For Department					\$3,379,914

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Management	Construction of the New Operations Center	Public Safety/ General Funds	\$21,373,631
Emergency Management, 800 MHz Program	P25 Upgrade, P25 Radio Frequency Sites Upgrade	12.50 Surcharge, Radio System User Fees & ARPA	\$2,032,233
Total Funded For Department			\$23,405,864



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:

- Completed Insurance Service Office (ISO) evaluation, upgraded to an ISO 3.
- All municipalities now have Automatic Aid Fire Agreements.

Initiatives:

- Applied for Assistance to Firefighters Grant (AFG) for battery powered hydraulic extrication tools.

Trends and Issues:

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

Service Level Impacts:

Not applicable.

Emergency Medical Services:

- County wide Advanced life-support and ambulance transport

Accomplishments:

- Achieved American Heart Association Mission Life Silver-Plus Status (Excellence in Stroke Care).
- Employee recognition (86) for exceptional line-of-duty performance. Supported 32 special events.
- Completed Lean Six Sigma Improving Cardiac Arrest Outcomes project.
- Trained 300 residents and 67 Brevard County employees in Cardiopulmonary Resuscitation.

Initiatives:

- Began EleGARD Neuroprotective Heads-up CPR training – State funded study.
- Care and Share Narcan and put roughly 1000-1200 Nasal Narcan kits into community members' hands.

Trends and Issues:

- Increased delays in patient transfers between EMS crews and hospital staff.
- Growth in population results in increased service requirements.

Service Level Impacts:

- Increased 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:

- 9,000 fire inspections, 2,700 new construction inspections, 3,750 plans review, 85 scene investigations.
- Facilitated with 160 Public education events, providing fire safety education to over 20,000 citizens.
- FEMA Fire Prevention and Safety grant to purchase and install smoke alarms in the homes of citizens.

Initiatives:

- Reprogramming the core education of the youth fire-setting prevention and intervention program.
- Develop a quality assurance program for inspections and plan review.

Trends and Issues:

- New construction has increased demand on new construction fire inspections.

Service Level Impacts:

Not applicable.

Dispatch Services:

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

Accomplishments:

- Implemented new response plan in conjunction with new Computer Aided Dispatch.

Initiatives:

- Developing Standard operational plan and guidelines in dispatch center aside of dispatching protocols
- Monthly Quality Assurance call review by Training Coordinator to increase efficiency.

Trends and Issues:

- Not applicable.

Service Level Impacts:

Not applicable.

Ocean Rescue:

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

Accomplishments:

- Expanding Ocean Rescue services after BOCC approval.
- Ocean Rescue was given special recognition by the Florida Beach Patrol Chiefs association for their efforts during Covid-19 and being one of the few beaches that remained open.
- Ocean Rescue services resulted in zero drowning fatalities in lifeguard protected areas during operational hours.

Initiatives:

- Continue to train with municipalities to enhance and promote efficiency in water rescue deployment.
- Introduced new recruiting methods including Ocean rescue staff placed in schools for recruiting and promoting ocean safety.



Trends and Issues:

- A decrease in seasonal lifeguard applicants and qualified candidates.
- Lifeguard stations are aging and require a continuation of replacements or hardened facilities.

Service Level Impacts:

Not applicable.

Support Services (Supply, Fleet, Facilities):

- Provide support services for the entire Fire Rescue department.

Accomplishments:

- Station 67 completed. Station 88 anticipated completion by September 2023.
- Station 86 design work for replacement station completed
- Replaced 1 Fire Engine, 1 Water Tender, District Chief Vehicle, Fleet Service Truck

Initiatives:

- Station 26 and 62 scheduled for comprehensive remodel.
- Stations 40, 42, 49 and 86 new construction programmed into FY24 budget.
- Replacement generator for Fleet to include three phase power for emergency contingency.
- Increase maintenance projects to recover infrastructure integrity and improve living conditions.

Trends and Issues:

- Manufacturer and operating costs are exceeding predictive modeling of the 7-year plan.
- Vehicle replacement has become critical. Manufacturing lead times have dramatically increased.
- Fleet and fuel costs have shown to be directly relative to the current economy post COVID.
- Aging facilities continue to remain vulnerable to costly on-going repairs and construction delays.

Service Level Impacts:

Not applicable.

Professional Development:

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

Accomplishments:

- Funded college credit courses for 27 personnel to become Fire Officer I certified
- Onboarded three (3) New Hire Orientation classes & completed one started previous year

Initiatives:

- Applied for Staffing for Adequate Fire and Emergency Response Grant (SAFER) – Staffing
- Innovated new-hire orientation process in order to conduct six new hire classes
- Designed and implemented a leadership academy to develop new company officers

Trends and Issues:

- Ability to hire/maintain paramedic certified personnel has become challenging.
- Applicant numbers have decreased, however sponsorship applications have increased.

Service Level Impacts:

Not Applicable

Fire Rescue Department

Summary

Fire Rescue Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$13,214,219	\$14,331,900	\$15,074,767	\$742,867	5.18%
Permits, Fees & Special Assessment Revenue	\$33,120,636	\$35,433,337	\$37,057,951	\$1,624,614	4.58%
Intergovernmental Revenue	\$390,829	\$182,632	\$135,433	\$(47,199)	(25.84%)
Charges for Services Revenue	\$19,322,263	\$19,507,014	\$20,229,444	\$722,430	3.70%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,188,743	\$4,088,432	\$5,580,347	\$1,491,915	36.49%
Statutory Reduction	\$-	\$(3,616,620)	\$(3,846,649)	\$(230,029)	6.36%
Total Operating Revenues	\$69,236,690	\$69,926,695	\$74,231,293	\$4,304,598	6.16%
Balance Forward Revenue	\$19,783,750	\$34,954,932	\$31,399,818	\$(3,555,114)	(10.17%)
Transfers - General Revenue	\$13,040,188	\$14,887,531	\$16,610,915	\$1,723,384	11.58%
Transfers - Other Revenue	\$518,090	\$78,529	\$78,845	\$316	0.40%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$33,342,028	\$49,920,992	\$48,089,578	\$(1,831,414)	(3.67%)
Total Revenues	\$102,578,718	\$119,847,687	\$122,320,871	\$2,473,184	2.06%
Compensation and Benefits Expense	\$56,476,236	\$62,706,202	\$69,925,613	\$7,219,411	11.51%
Operating Expense	\$12,337,818	\$16,456,516	\$18,045,965	\$1,589,449	9.66%
Capital Outlay Expense	\$4,264,269	\$9,664,686	\$7,228,307	\$(2,436,379)	(25.21%)
Operating Expenditures	\$73,078,323	\$88,827,404	\$95,199,885	\$6,372,481	7.17%
C I P Expense	\$3,528,603	\$9,677,884	\$14,694,015	\$5,016,131	51.83%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$18,747,254	\$8,744,453	\$(10,002,801)	(53.36%)
Reserves - Restricted Expense	\$-	\$1,450,615	\$2,536,615	\$1,086,000	74.86%
Grants and Aid Expense	\$14,133	\$-	\$-	\$-	-%
Transfers Expense	\$1,361,352	\$1,144,530	\$1,145,903	\$1,373	0.12%
Total Non-Operating Expenses	\$4,904,087	\$31,020,283	\$27,120,986	\$(3,899,297)	(12.57%)
Total Expenditures	\$77,982,410	\$119,847,687	\$122,320,871	\$2,473,184	2.06%



Fire Rescue Operations

Fire Rescue Operations Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$13,214,219	\$14,331,900	\$15,074,767	\$742,867	5.18%
Permits, Fees & Special Assessment Revenue	\$33,120,636	\$35,433,337	\$37,057,951	\$1,624,614	4.58%
Intergovernmental Revenue	\$163,762	\$92,459	\$51,564	\$(40,895)	(44.23%)
Charges for Services Revenue	\$16,208	\$6,176	\$10,464	\$4,288	69.43%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$343,986	\$230,717	\$1,279,607	\$1,048,890	454.62%
Statutory Reduction	\$-	\$(2,504,731)	\$(2,616,448)	\$(111,717)	4.46%
Total Operating Revenues	\$46,858,811	\$47,589,858	\$50,857,905	\$3,268,047	6.87%
Balance Forward Revenue	\$5,010,541	\$19,601,999	\$19,165,983	\$(436,016)	(2.22%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(226,154)	\$(1,017,719)	\$(1,043,176)	\$(25,457)	2.50%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,784,387	\$18,584,280	\$18,122,807	\$(461,473)	(2.48%)
Total Revenues	\$51,643,198	\$66,174,138	\$68,980,712	\$2,806,574	4.24%
Compensation and Benefits Expense	\$31,138,982	\$32,270,869	\$35,763,107	\$3,492,238	10.82%
Operating Expense	\$5,836,576	\$7,283,227	\$8,169,484	\$886,257	12.17%
Capital Outlay Expense	\$2,754,248	\$2,577,355	\$1,537,543	\$(1,039,812)	(40.34%)
Operating Expenses	\$39,729,806	\$42,131,451	\$45,470,134	\$3,338,683	7.92%
C I P Expense	\$1,680,497	\$7,928,388	\$13,794,015	\$5,865,627	73.98%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$13,524,449	\$6,040,045	\$(7,484,404)	(55.34%)
Reserves - Restricted Expense	\$-	\$1,450,615	\$2,536,615	\$1,086,000	74.86%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,356,057	\$1,139,235	\$1,139,903	\$668	0.06%
Non-Operating Expenses	\$3,036,554	\$24,042,687	\$23,510,578	\$(532,109)	(2.21%)
Total Expenses	\$42,766,361	\$66,174,138	\$68,980,712	\$2,806,574	4.24%

Fire Rescue Operations: Budget Variances

Fire Rescue Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$742,867	5.18%	Increase attributable to increased property values and new construction in Fire Control MSTU.
Permits, Fees & Special Assessment Revenue	\$1,624,614	4.58%	Increase attributable to CPI increase and new construction in Fire Assessment.
Intergovernmental Revenue	\$(40,895)	(44.23%)	Projection based on Firefighters Supplemental Compensation, as applied to cost distribution.
Charges for Services Revenue	\$4,288	69.43%	Projected revenue of Hazmat recovery fees based on 3 year average.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,048,890	454.62%	Increase reflects Viera Corp one-time reimbursements in support of Station 49.
Statutory Reduction	\$(111,717)	4.46%	Variance corresponds with change in Operating Revenues
Balance Forward Revenue	\$(436,016)	(2.22%)	Decrease reflects ARPA revenue replacement funds received and expenses projected to be completed in FY23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(25,457)	2.50%	Projected decrease in transfers to Fire Prevention.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$3,492,238	10.82%	Includes new floater and Station 49 positions as approved for 7-year plan, FRS & Medicaid mandates, negotiated salaries, increase to benefits and the hiring of additional field personnel to reduce overtime.
Operating Expense	\$886,257	12.17%	Increase due to inflation of operating expenses including utilities, fuel, uniforms, small tools, goods and services.
Capital Outlay Expense	\$(1,039,812)	(40.34%)	Reflects advance purchase of engines due to manufacturer delays, Sta 44 scope reduced. Includes credit Capital and CIP credit for Support Fund.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$5,865,627	73.98%	Appropriates funding for Stations 40, 42, 44 and 86.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(7,484,404)	(55.34%)	Decrease reflects the obligating of ARPA funds towards the construction of Stations 40 and 42. Increase to Capital Reserves.
Reserves - Restricted Expense	\$1,086,000	74.86%	Continue to increase to emergency disaster reserves. Merges Fire Assessment and MSTU reserves.
Transfers Expense	\$668	0.06%	Variance corresponds with projected external transfers.



Emergency Medical Services

Emergency Medical Services Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$225,114	\$89,253	\$82,949	\$(6,304)	(7.06%)
Charges for Services Revenue	\$17,786,688	\$18,179,507	\$18,826,611	\$647,104	3.56%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,822,134	\$3,848,849	\$4,291,654	\$442,805	11.50%
Statutory Reduction	\$-	\$(1,045,333)	\$(1,160,082)	\$(114,749)	10.98%
Total Operating Revenues	\$20,833,936	\$21,072,276	\$22,041,132	\$968,856	4.60%
Balance Forward Revenue	\$14,773,209	\$15,352,933	\$12,233,835	\$(3,119,098)	(20.32%)
Transfers - General Revenue	\$11,134,610	\$12,405,510	\$13,459,978	\$1,054,468	8.50%
Transfers - Other Revenue	\$(1,232,311)	\$(1,735,454)	\$(1,620,587)	\$114,867	(6.62%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$24,675,508	\$26,022,989	\$24,073,226	\$(1,949,763)	(7.49%)
Total Revenues	\$45,509,444	\$47,095,265	\$46,114,358	\$(980,907)	(2.08%)
Compensation and Benefits Expense	\$20,881,233	\$24,986,663	\$27,821,421	\$2,834,758	11.35%
Operating Expense	\$5,774,488	\$8,535,168	\$9,254,269	\$719,101	8.43%
Capital Outlay Expense	\$1,323,672	\$6,601,133	\$5,434,260	\$(1,166,873)	(17.68%)
Operating Expenses	\$27,979,394	\$40,122,964	\$42,509,950	\$2,386,986	5.95%
C I P Expense	\$1,848,106	\$1,749,496	\$900,000	\$(849,496)	(48.56%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$5,222,805	\$2,704,408	\$(2,518,397)	(48.22%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$14,133	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$1,862,238	\$6,972,301	\$3,604,408	\$(3,367,893)	(48.30%)
Total Expenses	\$29,841,632	\$47,095,265	\$46,114,358	\$(980,907)	(2.08%)

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	-\$6,304	-7.06%	Projected amount for Firefighter Supplemental Compensation.
Charges for Services Revenue	\$647,104	3.56%	Projected increase in EMS Billing revenue.
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$442,805	11.50%	Projected increase in Managed Care Organization (Medicaid) funds and one-time Viera Corp reimbursements for Station 49.
Statutory Reduction	-\$114,749	10.98%	Variance corresponds with the change in projected Operating Revenue
Balance Forward Revenue	-\$3,119,098	-20.32%	Public Safety funds reduced from prior fiscal year being allocated in support of the 7-year plan.
Transfers - General Revenue	\$1,054,468	8.50%	Increased revenues to support new personnel, compensation and benefit increases programmed for FY24.
Transfers - Other Revenue	\$114,867	-6.62%	Decrease is due to revised cost distribution plan to Dispatch and Support Services.
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$2,834,758	11.35%	Includes new floater and Station 49 positions as approved for 7-year plan, FRS & Medicaid mandates, negotiated salaries, increase to benefits and the hiring of additional field personnel to reduce overtime.
Operating Expense	\$719,101	8.43%	Increase due to inflation of operating expenses including utilities, fuel, uniforms, medical supplies and services.
Capital Outlay Expense	-\$1,166,873	-17.68%	Decrease reflects 4 additional ambulances purchased ahead in FY23 due to manufacturing delays.
Grants and Aid Expense	\$0	0.00%	
C I P Expense	-\$849,496	-48.56%	Represents the completion of 2 stations in FY23. Supports the construction and replacement of Station 23.
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	-\$2,518,397	-48.22%	Reduces Public Safety Funds to support operational and capital expenses.
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$0	0.00%	



Dispatch

Dispatch Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$303	\$-	\$-	\$-	-%
Charges for Services Revenue	\$9,500	\$9,500	\$9,500	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,679	\$1,200	\$1,200	\$-	-%
Statutory Reduction	\$-	\$(535)	\$(535)	\$-	-%
Total Operating Revenues	\$15,482	\$10,165	\$10,165	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$11,616	\$10,367	\$7,370	\$(2,997)	(28.91%)
Transfers - Other Revenue	\$1,976,555	\$2,116,328	\$2,235,993	\$119,665	5.65%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,988,171	\$2,126,695	\$2,243,363	\$116,668	5.49%
Total Revenues	\$2,003,653	\$2,136,860	\$2,253,528	\$116,668	5.46%
Compensation and Benefits Expense	\$1,593,559	\$1,891,318	\$2,051,567	\$160,249	8.47%
Operating Expense	\$413,381	\$245,542	\$200,561	\$(44,981)	(18.32%)
Capital Outlay Expense	\$11,233	\$-	\$1,400	\$1,400	-%
Operating Expenses	\$2,018,173	\$2,136,860	\$2,253,528	\$116,668	5.46%
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	\$2,018,173	\$2,136,860	\$2,253,528	\$116,668	5.46%

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	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(2,997)	(28.91%)	General revenue is assessed by call volume ratios. Fire Rescue had increase in cost allocation as a result of increased call volume.
Transfers - Other Revenue	\$119,665	5.65%	Increase in revenue corresponds reflects cost distribution based on functional area call volume.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$160,249	8.47%	Increase due to negotiated salaries and increased cost to benefits including FRS.
Operating Expense	\$(44,981)	(18.32%)	Transferred a portion of operating expenses to Support Fund as part of budgetary realignment.
Capital Outlay Expense	\$1,400	-%	Requested a one-time purchase of a laptop in the event of office evacuation.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fire Prevention

Fire Prevention Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,650	\$920	\$920	\$-	-%
Charges for Services Revenue	\$1,371,164	\$1,166,608	\$1,237,646	\$71,038	6.09%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,521	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(58,377)	\$(61,929)	\$(3,552)	6.08%
Total Operating Revenues	\$1,374,335	\$1,109,151	\$1,176,637	\$67,486	6.08%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$550,500	\$506,615	\$(43,885)	(7.97%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$550,500	\$506,615	\$(43,885)	(7.97%)
Total Revenues	\$1,374,335	\$1,659,651	\$1,683,252	\$23,601	1.42%
Compensation and Benefits Expense	\$1,178,537	\$1,384,412	\$1,470,105	\$85,693	6.19%
Operating Expense	\$113,938	\$143,322	\$151,947	\$8,625	6.02%
Capital Outlay Expense	\$69,342	\$126,622	\$55,200	\$(71,422)	(56.41%)
Operating Expenses	\$1,361,816	\$1,654,356	\$1,677,252	\$22,896	1.38%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,295	\$5,295	\$6,000	\$705	13.31%
Non-Operating Expenses	\$5,295	\$5,295	\$6,000	\$705	13.31%
Total Expenses	\$1,367,111	\$1,659,651	\$1,683,252	\$23,601	1.42%

Fire Prevention: Budget Variances

Fire Prevention Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$71,038	6.09%	Reflects projected increase in fee-based revenues for new construction.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(3,552)	6.08%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(43,885)	(7.97%)	Projected decreased in fund transfers from Fire Operations.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$85,693	6.19%	Increase due to FRS mandates, negotiated salaries and benefits.
Operating Expense	\$8,625	6.02%	Reflects projected increase in operating expenses due to inflation and required purchase of new addition Fire Code books.
Capital Outlay Expense	\$(71,422)	(56.41%)	Decreased number of vehicles to be purchased from prior year.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$705	13.31%	Reflects cost increase projected by Central Cashier.



Ocean Rescue

Ocean Rescue Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$138,703	\$145,223	\$145,223	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$15,423	\$7,666	\$7,886	\$220	2.87%
Statutory Reduction	\$-	\$(7,644)	\$(7,655)	\$(11)	0.14%
Total Operating Revenues	\$154,126	\$145,245	\$145,454	\$209	0.14%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,893,962	\$2,471,654	\$3,143,567	\$671,913	27.18%
Transfers - Other Revenue	\$-	\$164,874	\$-	\$(164,874)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,893,962	\$2,636,528	\$3,143,567	\$507,039	19.23%
Total Revenues	\$2,048,088	\$2,781,773	\$3,289,021	\$507,248	18.23%
Compensation and Benefits Expense	\$1,683,924	\$2,172,940	\$2,819,413	\$646,473	29.75%
Operating Expense	\$199,435	\$249,257	\$269,704	\$20,447	8.20%
Capital Outlay Expense	\$105,774	\$359,576	\$199,904	\$(159,672)	(44.41%)
Operating Expenses	\$1,989,133	\$2,781,773	\$3,289,021	\$507,248	18.23%
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	\$1,989,133	\$2,781,773	\$3,289,021	\$507,248	18.23%

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	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$220	2.87%	Increase reflects 3-year average in actuals.
Statutory Reduction	\$(11)	0.14%	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$671,913	27.18%	Increased request reflects funds needed to support salary increases and operational needs along with the annualization of expanded lifeguard services that occurred in FY2023
Transfers - Other Revenue	\$(164,874)	(100.00%)	Decrease reflects one-time fund transfer in FY23 from Public Safety Funds to support additional lifeguard towers, jet ski and beach vehicle.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$646,473	29.75%	Increase reflects proposed salary and benefit increases, FRS changes and health insurance increases, along with annualization of expanded lifeguard services that occurred in FY23.
Operating Expense	\$20,447	8.20%	Reflects projected increase in operating expenses due to inflation. Included operating supplies, general liability, repair and maintenance.
Capital Outlay Expense	\$(159,672)	(44.41%)	Decrease reflects one-time capital purchases in FY23.
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 2021-2022	Estimated FY 2022-2023	Projected FY 2023- 2024
Fire Rescue Operations	Fulfill Workload Requirements	Calls with emergency response	86,750	91,000	95,000
Fire Rescue Operations	Fulfill Workload Requirements	Structure fires, wildland fires, and other fires	1,266	1,400	1,550
Fire Rescue Operations	Fulfill Workload Requirements	Non-emergency calls	7,673	8,500	9,300
Fire Rescue Operations	Fulfill Workload Requirements	Emergency Medical Services and Rescue Calls	78,050	86,000	94,000
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%	60.00%
Fire Rescue Operations	Develop Workforce	Training Hours provided annually	148,050	131,496	131,496
Emergency Medical Services	Fulfill Workload Requirements	Emergency Response calls (excludes cancelled calls)	64,275	66,203	68,189
Emergency Medical Services	Fulfill Workload Requirements	EMS Transports	55,401	57,063	58,774
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	295
Fire Prevention	Fulfill Workload Requirements	Annual fire and safety inspections	8,000	9,000	9,000
Fire Prevention	Fulfill Workload Requirements	New Construction Plans reviewed	3,700	3,750	3,750
Fire Prevention	Fulfill Workload Requirements	New Construction Inspections	2,500	2,700	2,700
Fire Prevention	Community Outreach	Fire Prevention and Public Education Programs/Events facilitated	115	160	160
Dispatch Services	Fulfill Workload Requirements	Phone Calls processed by Communiation Center	186,622	205,000	225,000
Dispatch Services	Fulfill Workload Requirements	Units Dispatched	204,213	225,000	247,000
Dispatch Services	Improve effectiveness	9-1-1 Emergency Calls answered within 20 seconds per NENA Call Answering Recommendation 56-005	99.00%	99.00%	99.00%
Dispatch Services	Improve effectiveness	Average ring time of all incoming calls in the Communication Center within 10 seconds	96.00%	96.00%	96.00%
Ocean Rescue	Safeguard Life, Safety, and Property; Maintaining Levels of Service	Patrons who visit a lifeguard protected beach	4,230,000	5,000,000	6,000,000
Ocean Rescue	Improve effectiveness	Ocean/Water Rescues	606	700	600
Ocean Rescue	Improve effectiveness	Preventive contacts made to reduce rescues (warnings)	71,000	80,000	80,000

BOARD AGENCIES

Fire Rescue Department

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Dispatch	Emergency Medical Dispatch & Emergency Fire Dispatch Certification	Dispatchers	Local, FL	User Fees, General Fund, Fire Assessment	\$10,250
Dispatch	Computer Aided Dispatch User Group (Tyler Tech)	2 CAD Programmers	T B D	User Fees, General Fund, Fire Assessment	\$5,500
Fire Prevention	Florida Fire Marshall & Inspectors Association Conference	Fire Marshal, Assistant Fire Marshal, and Inspector	T B D, FL	User Fees, Fire Assessment, MSTU	\$2,740
Fire Prevention	National Fire Academy	7 Inspectors	NFA, Maryland	User Fees, Fire Assessment, MSTU	\$2,506
Fire Prevention	Florida Building Advisory Committee	Assistant Fire Marshal	T B D, FL	User Fees, Fire Assessment	\$1,000
Fire Operations	National Fire Academy	3 Officers	NFA, Maryland	User Fees, General Fund, Fire Assessment, MSTU	\$2,864
Fire Operations	FDIC Training Instructor Conference	2 Instructors	Indianapolis, IN	User Fees, Fire Assessment, MSTU, General Fund	\$2,000
Fire Operations	Blue Card Incident Command	2 District Chiefs	TBD	User Fees, Fire Assessment, MSTU, General Fund	\$13,000
Fire Operations	Florida Fire East Conference	8 Officers	TBD	User Fees, General Fund, Fire Assessment, MSTU	\$3,000
Fire Operations	Orlando Fire Conference	8 Instructors	Orlando, FL	User Fees, General Fund, Fire Assessment, MSTU	\$3,000
Emergency Medical Services	Emergency Cardiac Care Update Conference	Assistant Chief	T B D	User Fees, General Fund	\$2,900
Emergency Medical Services	Florida State Emergency Medical Service	Assistant Chief	T B D	User Fees, General Fund	\$2,200
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	TBD	User Fees, General Fund, Fire Assessment, MSTU	\$4,500
Total Funded For Department					\$58,960



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Fire Engine	2	\$735,000	Fire Assessment, MSTU	\$1,470,000
Fire Operations	Brush Truck (Sta 49 Carried from FY23)	1	\$201,995	Fire Assessment, MSTU, Impact Fees	\$201,995
Fire Operations	20" Fire Ventilation Exhaust Fans	5	\$4,800	General Fund, Fire Assessment, M S T U, User Fees	\$24,000
Fire Operations	Self Contained Breathing Apparatus Air Compressor and Air Fill Station	1	\$39,600	Fire Assessment, MSTU	\$39,600
Fire Operations	Extrication Tools (Complete Set)	1	\$38,562	Fire Assessment, MSTU	\$38,562
Fire Operations	Extrication Tools (Complete Set E49)	1	\$38,562	Fire Assessment, MSTU, Impact Fees	\$38,562
Fire Operations	Self Contained Breathing Apparatus Air Packs (Sta 49)	6	\$7,580	Fire Assessment, MSTU, Impact Fees	\$45,480
Fire Operations	Thermal Image Camera (E49)	1	\$7,800	Fire Assessment, MSTU, Impact Fees	\$7,800
Fire Operations	Mobile Radios Dual-head (E49)	1	\$8,500	Fire Assessment, MSTU, Impact Fees	\$8,500
Fire Operations	800 mHZ Portable Radios (E49)	3	\$3,750	Fire Assessment, MSTU, Impact Fees	\$11,250
Fire Operations	Piston Intake Valves (PIV)	3	\$1,790	General Fund, Fire Assessment, M S T U, User Fees	\$5,370
Fire Operations	800mHZ Mobile Radios	6	\$8,500	Fire Assessment, MSTU	\$51,000
Fire Operations	Respirator Fit Testing Machine for Self Contained Breathing Apparatus	1	\$11,000	General Fund, Fire Assessment, M S T U, User Fees	\$11,000
Fire Operations	Special Operations Drone Unmanned Aerial Vehicle	1	\$2,500	Fire Assessment, M S T U, User Fees	\$2,500

Fire Rescue Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Pro-Pak Portable Foam System	6	\$1,005	Fire Assessment, MSTU	\$6,030
Fire Operations	River Rescue Boat	1	\$80,000	Fire Assessment, MSTU	\$80,000
Fire Operations	River Rescue Air Boat	1	\$100,000	Fire Assessment, MSTU	\$100,000
Fire Operations	Bunker Gear (New Hires and Replacement)	190	\$3,605	Fire Assessment, MSTU	\$684,950
Fire Operations	Bunker Gear (New Hires) Carried from FY23	30	\$3,500	Fire Assessment, MSTU	\$105,000
Fire Operations	Generators for Fire Apparatus	6	\$1,320	Fire Assessment, MSTU	\$7,920
Fire Operations	Thermal Imaging Cameras	3	\$6,500	Fire Assessment, MSTU	\$19,500
Fire Operations	Portable Beds for Emergency Deployments	4	\$500	Fire Assessment, MSTU	\$2,000
Fire Operations	Paratech Hydraulic Struts	2	\$4,600	Fire Assessment, MSTU	\$9,200
Fire Operations	VHF Mobile Radios	10	\$1,100	Fire Assessment, MSTU	\$11,000
Fire Operations	Type 6 Brush Truck Pump/Motor	6	\$6,200	Fire Assessment, MSTU	\$37,200
Fire Operations	Type 6 Brush Truck (Chasis, Tank & Pump)	1	\$100,000	Fire Assessment, MSTU	\$100,000
Fire Operations	District Chief Vehicles	3	\$68,000	Fire Assessment, MSTU	\$204,000
Fire Operations	Mustang Gas Clamp	1	\$5,500	MSTU, User Fees	\$5,500
Fire Operations	Multi-Gas Detector	4	\$5,500	MSTU, User Fees	\$22,000
Fire Operations	Multi-Threat HazMat Suits	4	\$3,500	MSTU, User Fees	\$14,000
Fire Operations	Forcible Entry Door Prop	1	\$10,000	General Fund, Fire Assessment, M S T U, User Fees	\$10,000
Fire Operations	Connex Boxes	3	\$10,000	General Fund, Fire Assessment, M S T U, User Fees	\$30,000



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Drill Yard Lighting with Poles	10	\$2,500	General Fund, Fire Assessment, M S T U, User Fees	\$25,000
Fire Operations	Generators for Service Vehicles	3	\$1,500	General Fund, Fire Assessment, M S T U, User Fees	\$4,500
Fire Operations	Heavy Duty Transmission Jack Set	1	\$10,700	General Fund, Fire Assessment, M S T U, User Fees	\$10,700
Fire Operations	Fleet Facility Replacement Generator	1	\$150,000	General Fund, Fire Assessment, M S T U, User Fees	\$150,000
Fire Operations	Staff Laptops	16	\$1,250	General Fund, Fire Assessment, M S T U, User Fees	\$20,000
Fire Operations	FRC Confernce Room Projectors/ Monitors	2	\$6,000	General Fund, Fire Assessment, M S T U, User Fees	\$12,000
Fire Operations	Mapping Drone Unmanned Aerial Vehicle	1	\$2,200	General Fund, Fire Assessment, M S T U, User Fees	\$2,200
Fire Operations	Desktops	10	\$700	General Fund, Fire Assessment, M S T U, User Fees	\$7,000
Fire Operations	Desktops with keyboards (Sta 49)	3	\$778	General Fund, Fire Assessment, M S T U, User Fees, Impact Fees	\$2,334
Fire Operations	Panasonic electronic Patient Care Report & Mobile Data Terminal computers (Sta 49)	4	\$3,400	General Fund, Fire Assessment, M S T U, User Fees, Impact Fees	\$13,600
Fire Operations	Ice Machine Replacements	4	\$3,700	General Fund, Fire Assessment, M S T U, User Fees	\$14,800

Fire Rescue Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Commercial Portable Air Condition Units	3	\$3,500	General Fund, Fire Assessment, M S T U, User Fees	\$10,500
Fire Operations	Cardio Exercise Equipment	3	\$5,450	General Fund, Fire Assessment, M S T U, User Fees	\$16,350
Fire Operations	Fuel Convault (Sta 49)	1	\$40,000	General Fund, Fire Assessment, M S T U, User Fees, Impact Fees	\$40,000
Fire Operations	Station Generator (Sta 49)	1	\$100,900	General Fund, Fire Assessment, M S T U, User Fees, Impact Fees	\$100,900
Fire Operations	Ice Machine (Sta 49)	1	\$3,700	General Fund, Fire Assessment, M S T U, User Fees, Impact Fees	\$3,700
Fire Operations	Capital Station Appliances (various)	10	\$2,300	General Fund, Fire Assessment, M S T U, User Fees	\$23,000
Fire Operations	Station Generator Replacement	1	\$82,000	General Fund, Fire Assessment, M S T U, User Fees	\$82,000
Fire Operations	Trailer for Scissor Lift	1	\$10,900	General Fund, Fire Assessment, M S T U, User Fees	\$10,900
Fire Operations	Van for Repair Technician	1	\$57,000	General Fund, Fire Assessment, M S T U, User Fees	\$57,000
Fire Operations	Command Staff Vehicle - Fire 1	1	\$65,000	General Fund, Fire Assessment, M S T U, User Fees	\$65,000
Fire Operations	Fire Rescue Asset Management Van	1	\$53,000	General Fund, Fire Assessment, M S T U, User Fees	\$53,000



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Fleet Service Truck	1	\$89,205	General Fund, Fire Assessment, M S T U, User Fees	\$89,205
Fire Operations	Pickup Truck with Utility Body	1	\$67,000	General Fund, Fire Assessment, M S T U, User Fees	\$67,000
Fire Operations	Supply Van	1	\$43,000	General Fund, Fire Assessment, M S T U, User Fees	\$43,000
Fire Operations	Temporary Fire Station	1	\$200,000	General Fund, Fire Assessment, M S T U, User Fees	\$200,000
Dispatch	Dispatch Laptop	1	\$1,400	General Fund, Fire Assessment, M S T U, User Fees	\$1,400
Fire Prevention	Interactive Display	1	\$10,500	Fire Assessment, User Fees	\$10,500
Fire Prevention	Field Computers	3	\$1,567	Fire Assessment, User Fees	\$4,700
Fire Prevention	Fire Inspector Vehicle	1	\$40,000	Fire Assessment, User Fees	\$40,000
Emergency Medical Service	Rescue Units 2022 Ford F-350 Standard Cab	2	\$205,160	General Fund, User Fees	\$410,320
Emergency Medical Service	Rescue Units 2022 Ford F-450 Crew Cab	2	\$202,360	General Fund, User Fees	\$404,720
Emergency Medical Service	Rescue Units 2023 Ford F-350 Standard Cab	2	\$229,810	General Fund, User Fees	\$459,620
Emergency Medical Service	Rescue Units 2023 Ford F-350 Crew Cab	2	\$257,845	General Fund, User Fees	\$515,690
Emergency Medical Service	Rescue Units 2023 Ford F-450 Crew Cab, 4x2 (Sta 49)	1	\$245,145	General Fund, User Fees, Impact Fees	\$245,145
Emergency Medical Service	Equipment Shed	1	\$8,000	General Fund, User Fees	\$8,000
Emergency Medical Service	Station Recliners	19	\$1,000	General Fund, User Fees	\$19,000
Emergency Medical Service	Stryker Power Load Sys.(Sta 49)	1	\$30,000	General Fund, User Fees, Impact Fees	\$30,000
Emergency Medical Service	Dual Head Mobile Radio	3	\$8,500	General Fund, User Fees	\$25,500
Emergency Medical Service	Dual Head Mobile Radio (Sta 49)	1	\$8,500	General Fund, User Fees	\$8,500

Fire Rescue Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Emergency Medical Service	Portable Radios	6	\$3,750	General Fund, User Fees	\$22,500
Emergency Medical Service	Portable Radios (Sta 49)	2	\$3,750	General Fund, User Fees, Impact Fees	\$7,500
Emergency Medical Service	Life Pak 15	1	\$35,000	General Fund, User Fees	\$35,000
Emergency Medical Service	Life Pak 15 (Sta 49)	2	\$35,000	General Fund, User Fees	\$70,000
Emergency Medical Service	Station Generator (Sta 88)	1	\$82,000	General Fund, User Fees	\$82,000
Emergency Medical Service	Stryker Stretcher (Sta 49)	1	\$28,000	General Fund, User Fees, Impact Fees	\$28,000
Emergency Medical Service	Stryker Stairchair (Sta 49)	1	\$4,800	General Fund, User Fees, Impact Fees	\$4,800
Emergency Medical Service	LUCAS Device (Sta 49)	2	\$21,000	General Fund, User Fees, Impact Fees	\$42,000
Emergency Medical Service	Panasonic electronic Patient Care Report Community Paramedic	1	\$3,400	General Fund, User Fees	\$3,400
Emergency Medical Service	VScan GE Ultrasound	3	\$5,000	General Fund, User Fees	\$15,000
Emergency Medical Service	VScan GE Ultrasound (Sta 49)	1	\$5,000	General Fund, User Fees, Impact Fees	\$5,000
Emergency Medical Service	Ventilator (Sta 49)	1	\$2,500	General Fund, User Fees, Impact Fees	\$2,500
Ocean Rescue	Rescue Sled	1	\$2,800	General Fund, User Fees	\$2,800
Ocean Rescue	Utility Terrain Vehicle	3	\$16,868	General Fund, User Fees	\$50,604
Ocean Rescue	Jet Ski	1	\$17,000	General Fund, User Fees	\$17,000
Ocean Rescue	All-Terrain Vehicle - 4 Wheeler	1	\$10,000	General Fund, User Fees	\$10,000
Ocean Rescue	Unmanned Aerial Vehicle (Drone)	1	\$2,500	General Fund, User Fees	\$2,500
Ocean Rescue	Enclosed Lifeguard Tower	2	\$55,000	General Fund, User Fees	\$110,000
Ocean Rescue	Automated External Defibrillators (AED)	2	\$3,500	General Fund, User Fees	\$7,000
Total Funded For Department					\$7,228,307

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 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Prevention	Fire Inspector Vehicle	2	\$40,000	Unfunded	\$80,000
Fire Operations	Scott 4.5 Self-Contained Breathing Apparatus packs	242	\$8,500	Unfunded	\$2,057,000
Support Operations	Training Vehicles	1	\$35,000	Unfunded	\$35,000
Fire Operations	Hazmat/Heavy Rescue	1	\$1,100,000	Unfunded	\$1,100,000
Ocean Rescue	Ocean Rescue Pickup Truck	1	\$72,000	Unfunded	\$72,000
Total Unfunded For Department					\$3,344,000

Fire Rescue Department

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Medical Services	Station 23 Replacement	General Fund, User Fees	\$900,000
Fire Operations	Station 62 Remodeling	Fire Assessment, General Fund, M S T U, User Fees	\$494,015
Fire Operations	Station 44 Planning & Engineering	Fire Assessment, General Fund, M S T U, User Fees	\$900,000
Fire Operations	Station 86 Land Acquisition, Construction & Engineering	Fire Assessment, General Fund, M S T U, User Fees	\$4,150,000
Fire Operations	Station 40 Architecture, Design, Engineering and Construction	ARPA Revenue Replacement Funds	\$3,250,000
Fire Operations	Station 42 Architecture, Design, Engineering and Construction	ARPA Revenue Replacement Funds, Fire Assessment, MSTU, User Fees	\$5,000,000
Total Funded For Department			\$14,694,015



Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Services	Station 85	Unfunded	\$1,300,000
Fire Operations	Station 64 Replacement	Unfunded	\$6,000,000
Fire Operations	Fleet Services Land Acquisition and Engineering Building Replacement	Unfunded	\$4,000,000
Total Unfunded For Department			\$11,300,000

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 15 personnel for Station 49. FR requests increasing the floater pool with 15 additional personnel per the 7-year plan.

Justification of Need/Alternative Funding Statement:

Fire Rescue requests to add 15 personnel for the anticipated opening of Station 49. Additionally, FR requests increasing the floater pool with 15 additional personnel funded per the 7-year plan. Station 49 capital outlay is anticipated to be \$1,587,477, Capital Outlay is predominantly to be covered by impact fees recovered by the Viera Corporation.

Outcome of Service Change:

Expansion of fire rescue services to the south Viera corridor will significantly enhance response times. Increase to floater pool will aid towards the reduction of overtime.

Fiscal Impact \$4,649,958

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

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$2,819,214
Operating Expenses	Yes	\$243,267
Capital Outlay	No	\$1,587,477

Total Expenditures: \$4,649,958

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

Personnel Impact: 30



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 627,544 constituents, 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 2023, the total property value in Brevard County increased by 13.01%, with approximately \$1.5 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 8% for F Y 2023-2024, 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 2023-2024 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

General Government Services

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 2023-2024, the County's required contribution of the State's portion of matching funds required for the Medicaid program increased slightly, as well as slightly increased costs associated with the School Board commission payments to the Tax Collector resulting from increased ad valorem tax revenue.

Service Level Impacts:

Not Applicable

Public Health Emergency Program:

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

Trends and Issues:

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



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

Service Level Impacts:

Not Applicable

General Government Services

Summary

General Government Services Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$168,606,092	\$182,705,699	\$192,680,493	\$9,974,794	5.46%
Permits, Fees & Special Assessment Revenue	\$23,696,388	\$23,017,656	\$21,573,935	\$(1,443,721)	(6.27%)
Intergovernmental Revenue	\$71,315,869	\$155,948,967	\$103,772,266	\$(52,176,701)	(33.46%)
Charges for Services Revenue	\$7,744,641	\$8,300,855	\$8,696,878	\$396,023	4.77%
Fines and Forfeits Revenue	\$91,150	\$108,000	\$88,000	\$(20,000)	(18.52%)
Miscellaneous Revenue	\$4,973,315	\$1,559,550	\$1,935,000	\$375,450	24.07%
Statutory Reduction	\$-	\$(18,461,034)	\$(16,504,890)	\$1,956,144	(10.60%)
Total Operating Revenues	\$276,427,455	\$353,179,693	\$312,241,682	\$(40,938,011)	(11.59%)
Balance Forward Revenue	\$73,149,946	\$52,625,297	\$67,364,855	\$14,739,558	28.01%
Transfers - General Revenue	\$(148,696,247)	\$(150,784,224)	\$(164,927,471)	\$(14,143,247)	9.38%
Transfers - Other Revenue	\$3,796,210	\$(4,710,713)	\$(9,938,089)	\$(5,227,376)	110.97%
Other Finance Source Revenue	\$57,071	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$(71,693,021)	\$(102,869,640)	\$(107,500,705)	\$(4,631,065)	4.50%
Total Revenues	\$204,734,434	\$250,310,053	\$204,740,977	\$(45,569,076)	(18.21%)
Compensation and Benefits Expense	\$1,566,168	\$2,043,133	\$2,307,457	\$264,324	12.94%
Operating Expense	\$28,726,023	\$29,463,077	\$30,666,476	\$1,203,399	4.08%
Capital Outlay Expense	\$1,813,345	\$7,582,925	\$2,336,307	\$(5,246,618)	(69.19%)
Operating Expenditures	\$109,007,385	\$39,089,135	\$35,310,240	\$(3,778,895)	(9.67%)
C I P Expense	\$18,230,171	\$68,461,907	\$54,920,285	\$(13,541,622)	(19.78%)
Debt Service Expense	\$5,019,196	\$5,313,957	\$5,025,249	\$(288,708)	(5.43%)
Reserves-Operating Expense	\$-	\$29,907,966	\$28,159,294	\$(1,748,672)	(5.85%)
Reserves - Capital Expense	\$-	\$966,935	\$2,000,000	\$1,033,065	106.84%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$11,784,472	\$13,834,687	\$12,357,296	\$(1,477,391)	(10.68%)
Transfers Expense	\$73,973,546	\$92,735,466	\$66,968,613	\$(25,766,853)	(27.79%)
Total Non-Operating Expenses	\$109,007,385	\$211,220,918	\$169,430,737	\$(41,790,181)	(19.79%)
Total Expenditures	\$218,014,769	\$250,310,053	\$204,740,977	\$(45,569,076)	(18.21%)

General Government Operations

General Government Operations Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$168,606,092	\$182,705,699	\$192,680,493	\$9,974,794	5.46%
Permits, Fees & Special Assessment Revenue	\$23,696,388	\$23,017,656	\$21,573,935	\$(1,443,721)	(6.27%)
Intergovernmental Revenue	\$53,205,468	\$48,588,790	\$54,688,769	\$6,099,979	12.55%
Charges for Services Revenue	\$7,605,890	\$8,159,051	\$8,573,291	\$414,240	5.08%
Fines and Forfeits Revenue	\$91,150	\$108,000	\$88,000	\$(20,000)	(18.52%)
Miscellaneous Revenue	\$4,970,538	\$1,559,550	\$1,935,000	\$375,450	24.07%
Statutory Reduction	\$-	\$(13,206,510)	\$(14,044,536)	\$(838,026)	6.35%
Total Operating Revenues	\$258,175,526	\$250,932,236	\$265,494,952	\$14,562,716	5.80%
Balance Forward Revenue	\$56,474,621	\$52,610,297	\$61,153,718	\$8,543,421	16.24%
Transfers - General Revenue	\$(161,607,137)	\$(177,676,458)	\$(193,415,598)	\$(15,739,140)	8.86%
Transfers - Other Revenue	\$(6,242,041)	\$(11,754,354)	\$(11,249,057)	\$505,297	(4.30%)
Other Finance Source Revenue	\$57,071	\$-	\$-	\$-	-%
Non-Operating Revenues	\$(111,317,486)	\$(136,820,515)	\$(143,510,937)	\$(6,690,422)	4.89%
Total Revenues	\$146,858,040	\$114,111,721	\$121,984,015	\$7,872,294	6.90%
Compensation and Benefits Expense	\$1,566,168	\$2,043,133	\$2,307,457	\$264,324	12.94%
Operating Expense	\$14,622,969	\$16,472,133	\$17,293,760	\$821,627	4.99%
Capital Outlay Expense	\$260,625	\$942,925	\$555,581	\$(387,344)	(41.08%)
Operating Expenses	\$16,449,762	\$19,458,191	\$20,156,798	\$698,607	3.59%
C I P Expense	\$-	\$5,831,963	\$9,331,963	\$3,500,000	60.01%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$26,279,236	\$28,159,294	\$1,880,058	7.15%
Reserves - Capital Expense	\$-	\$966,935	\$2,000,000	\$1,033,065	106.84%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$11,398,469	\$13,733,687	\$12,271,296	\$(1,462,391)	(10.65%)
Transfers Expense	\$46,952,176	\$47,841,709	\$50,064,664	\$2,222,955	4.65%
Non-Operating Expenses	\$58,350,645	\$94,653,530	\$101,827,217	\$7,173,687	7.58%
Total Expenses	\$74,800,407	\$114,111,721	\$121,984,015	\$7,872,294	6.90%

General Government Operations: Budget Variances

General Government Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$9,974,794	5.46%	Attributable to increased General Ad Valorem revenue associated with increases in property valuations and new construction
Permits, Fees & Special Assessment Revenue	\$(1,443,721)	(6.27%)	Anticipated slight decrease in anticipated Local Provider Participation assessment due to funds being carried-forward, offset by slight increase in the F P L Franchise Fee Collection
Intergovernmental Revenue	\$6,099,979	12.55%	Increases in the Local 1/2 Cent Sales Tax and State Shared Revenues
Charges for Services Revenue	\$414,240	5.08%	Primarily attributable to increased Indirect Cost charges to non-General Fund supported agencies
Fines and Forfeits Revenue	\$(20,000)	(18.52%)	Based on trends associated with animal control fines
Miscellaneous Revenue	\$375,450	24.07%	Primarily due to increased Interest Revenue
Statutory Reduction	\$(838,026)	6.35%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$8,543,421	16.24%	Revenues higher than anticipated in FY22-23 due primarily to economic recovery, as well as funds being carried-forward for critical non-recurring projects
Transfers - General Revenue	\$(15,739,140)	8.86%	Associated with intrafund transfers to Charter Officers and General Fund Board Agencies
Transfers - Other Revenue	\$505,297	(4.30%)	Based on increased transfers to support Countywide programs and services
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$264,324	12.94%	Associated with increased leave payouts and set-aside for future requirements
Operating Expense	\$821,627	4.99%	Primarily due to increases in required TIF payments, as well as increased indirect cost charges
Capital Outlay Expense	\$(387,344)	(41.08%)	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	\$(1,462,391)	(10.65%)	Slight decrease in anticipated Hospital Direct Pay associated with Local Provider Participation Funds
C I P Expense	\$3,500,000	60.01%	Funding established for critical multi-year infrastructure projects throughout the County
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$1,880,058	7.15%	Operating Reserves at 10.4% of projected operating revenue
Reserves - Capital Expense	\$1,033,065	106.84%	Increased to set-aside funding due to the rising cost of construction projects
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$2,222,955	4.65%	Based on General Fund support to Countywide programs and services



Long Term Debt

General Government Long Term Debt Services Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$2	\$-	\$-	\$-	-%
Balance Forward Revenue	\$232	\$-	\$-	\$-	-%
Transfers - General Revenue	\$3,464,949	\$3,773,316	\$3,714,281	\$(59,035)	(1.56%)
Transfers - Other Revenue	\$1,554,247	\$1,540,641	\$1,310,968	\$(229,673)	(14.91%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,019,428	\$5,313,957	\$5,025,249	\$(288,708)	(5.43%)
Total Revenues	\$5,019,430	\$5,313,957	\$5,025,249	\$(288,708)	(5.43%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$5,019,196	\$5,313,957	\$5,025,249	\$(288,708)	(5.43%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$5,019,196	\$5,313,957	\$5,025,249	\$(288,708)	(5.43%)
Total Expenses	\$5,019,196	\$5,313,957	\$5,025,249	\$(288,708)	(5.43%)

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	\$(59,035)	(1.56%)	Based on debt amortization schedules
Transfers - Other Revenue	\$(229,673)	(14.91%)	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	\$(288,708)	(5.43%)	Based on amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Mandates

General Government Mandates Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$138,751	\$141,804	\$123,587	\$(18,217)	(12.85%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,736	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(7,090)	\$(6,179)	\$911	(12.85%)
Total Operating Revenues	\$140,487	\$134,714	\$117,408	\$(17,306)	(12.85%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$21,561,012	\$23,118,918	\$24,773,846	\$1,654,928	7.16%
Transfers - Other Revenue	\$5,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$21,566,012	\$23,118,918	\$24,773,846	\$1,654,928	7.16%
Total Revenues	\$21,706,499	\$23,253,632	\$24,891,254	\$1,637,622	7.04%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$9,966,302	\$10,035,944	\$10,555,479	\$519,535	5.18%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$9,966,302	\$10,035,944	\$10,555,479	\$519,535	5.18%
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	\$12,042,231	\$13,131,688	\$14,249,775	\$1,118,087	8.51%
Non-Operating Expenses	\$12,128,231	\$13,217,688	\$14,335,775	\$1,118,087	8.46%
Total Expenses	\$22,094,533	\$23,253,632	\$24,891,254	\$1,637,622	7.04%

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	\$(18,217)	(12.85%)	Anticipated decrease in court revenues that support Legal Aid
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$911	(12.85%)	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$1,654,928	7.16%	Primarily due to anticipated increased commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$519,535	5.18%	Primarily due to anticipated decrease in Medicaid
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	Primarily due to decrease in Juvenile Pe-Trial detention mandate
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,118,087	8.51%	Anticipated increase in commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities



Public Health Emergency

General Government Public Health Emergency Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$18,110,401	\$107,360,177	\$49,083,497	\$(58,276,680)	(54.28%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,039	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(5,247,434)	\$(2,454,175)	\$2,793,259	(53.23%)
Total Operating Revenues	\$18,111,440	\$102,112,743	\$46,629,322	\$(55,483,421)	(54.34%)
Balance Forward Revenue	\$16,675,093	\$15,000	\$6,211,137	\$6,196,137	41307.58%
Transfers - General Revenue	\$(12,115,071)	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$8,479,003	\$5,503,000	\$-	\$(5,503,000)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$13,039,025	\$5,518,000	\$6,211,137	\$693,137	12.56%
Total Revenues	\$31,150,465	\$107,630,743	\$52,840,459	\$(54,790,284)	(50.91%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$4,136,752	\$2,955,000	\$2,817,237	\$(137,763)	(4.66%)
Capital Outlay Expense	\$1,552,720	\$6,640,000	\$1,780,726	\$(4,859,274)	(73.18%)
Operating Expenses	\$5,689,473	\$9,595,000	\$4,597,963	\$(4,997,037)	(52.08%)
C I P Expense	\$18,230,171	\$62,629,944	\$45,588,322	\$(17,041,622)	(27.21%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,628,730	\$-	\$(3,628,730)	(100.00%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$300,003	\$15,000	\$-	\$(15,000)	(100.00%)
Transfers Expense	\$14,979,139	\$31,762,069	\$2,654,174	\$(29,107,895)	(91.64%)
Non-Operating Expenses	\$33,509,313	\$98,035,743	\$48,242,496	\$(49,793,247)	(50.79%)
Total Expenses	\$39,198,786	\$107,630,743	\$52,840,459	\$(54,790,284)	(50.91%)

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	\$(58,276,680)	(54.28%)	Based on anticipated spending associated with American Rescue Plan Act Funds in FY22-23
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$2,793,259	(53.23%)	Corresponds with operating revenue
Balance Forward Revenue	\$6,196,137	41307.58%	Associated with ARPA Revenue Replacement projects being carried-forward
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(5,503,000)	(100.00%)	Revenue replacement funds transferred in prior fiscal year
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(137,763)	(4.66%)	In accordance with projections for approved ARPA expenditures
Capital Outlay Expense	\$(4,859,274)	(73.18%)	Completion of ARPA Capital Equipment Purchases in FY2022-2023
Grants and Aid Expense	\$(15,000)	(100.00%)	FY22-23 final payment of Public Safety Funds grants to non-profits
C I P Expense	\$(17,041,622)	(27.21%)	Based on anticipated progression made in ARPA infrastructure projects in FY22-23
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(3,628,730)	(100.00%)	American Rescue Plan Act set-aside funds have been allocated based on Board direction
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(29,107,895)	(91.64%)	Associated with FY22-23 Transfer of ARPA Revenue Replacement Funds



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
General Government Operations	Case Management System	1	\$555,581	General Fund	\$555,581
Total Funded For Department					\$555,581

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Public Health Emergency	Cherokee/Bayfield Remedial Stormwater	ARPA - 1st Tranche	\$324,827
Public Health Emergency	Devonshire/Yorkshire Stormwater Improvements	ARPA - 1st Tranche	\$212,788
Public Health Emergency	Oklahoma Stormwater	ARPA - 1st Tranche	\$125,098
Public Health Emergency	Stormwater Projects North - Scottsmoor 1	ARPA - 1st Tranche	\$475,000
Public Health Emergency	Flounder Creek Pond D1	ARPA - 1st Tranche	\$152,000
Public Health Emergency	Basin 2258 Ditch Outfall Denitrification D5	ARPA - 1st Tranche	\$89,000
Public Health Emergency	Septic Removal - North - South Beaches A	ARPA - 1st Tranche	\$1,246,896
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	ARPA - 1st Tranche	\$1,000,000
Public Health Emergency	Mims Waterline Replacement Phase 3	ARPA - 1st Tranche	\$517,670
Public Health Emergency	Mims Waterline Replacement Phase 4-7	ARPA - 1st Tranche	\$1,484,227
Public Health Emergency	Lift Station C8 9 & 10	ARPA - 1st Tranche	\$3,429,000
Public Health Emergency	Lift Station F 04	ARPA - 1st Tranche	\$604,000
Public Health Emergency	Lift Station M-16	ARPA - 1st Tranche	\$2,000,000
Public Health Emergency	Lift Station V 03	ARPA - 1st Tranche	\$1,727,028
Public Health Emergency	Lift Station S 27	ARPA - 1st Tranche	\$720,000
Public Health Emergency	South Brevard WWTP Land acquisition	ARPA - 1st Tranche	\$2,000,000
Public Health Emergency	South Brevard WTP Land acquisition	ARPA - 1st Tranche	\$1,000,000
Public Health Emergency	Suntree Booster Station	ARPA - 1st Tranche	\$1,750,000
Public Health Emergency	Lift Station S 26	ARPA - 1st Tranche	\$400,000
Public Health Emergency	Viera Wetlands Improvements 2	ARPA - 1st Tranche	\$500,000
Public Health Emergency	Lift Station B 03	ARPA - 1st Tranche	\$500,000
Public Health Emergency	Sewer and Manhole Lining	ARPA - 1st Tranche	\$1,010,985
Public Health Emergency	Chlorine and Ammonia Feed Systems	ARPA - 1st Tranche	\$1,182,000
Public Health Emergency	Titusville Causeway Beach Restoration	ARPA - 1st Tranche	\$417,237
Public Health Emergency	Basin Treatment Planning - Stormwater	ARPA - 1st Tranche	\$400,000
Public Health Emergency	P25 Backbone Equipment	ARPA - 2nd Tranche	\$1,200,000
Public Health Emergency	Affordable Housing	ARPA - 2nd Tranche	\$2,000,000
Public Health Emergency	Mosquito Control Entomology Lab Equipment	ARPA - 2nd Tranche	\$115,700
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	\$1,000,000
Total Funded For Program			\$61,158,713



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.
- 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 18,535 Brevard residents have been or are being impacted through Community Development Block Grant projects or public service activities.
- 6,373 individuals and families sought assistance (an approximate 16.5% increase from last fiscal year) through the Community Action Agency's programs. The Community Action Agency served 5,626 individuals and families (approximately 11% above last fiscal year) with approximately \$4.1 million in Federal, State, and local funds (including approximately \$1.3 million in COVID related funds).
- Completed residential HVAC replacement program, for income eligible households, through the Low-Income Home Energy Assistance Program American Rescue Plan (LIHEAP ARP), which was funded through the Florida Department Economic Opportunity (DEO). 125 households received replacement HVAC units and where necessary duct replacements

Initiatives:

- Continue to seek avenues to expand (digital) community outreach and marketing initiatives to increase awareness of and accessibility to services.
- Implement service contracts associated with Opioid Settlement funds.
- Close out Community Development Block Grant – Coronavirus program.
- Solicit new infrastructure projects under the Community Development Block Grant program for implementation in FY 25-26.

Trends and Issues:

- Data is showing that the number of residents seeking services are returning to pre-COVID levels and it is anticipated that these numbers will continue 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. If this continues, the possibility increases that the department's ability to serve clients could be hampered (due to insufficient funds).

Service Level Impacts:

The majority of non-COVID related funds in Community Resources are from Federal and State (pass through) grants. Impacts on staffing for the Department have the potential to impact service delivery as non-COVID and COVID related

Housing and Human Services Department

funding allocations decline over the next fiscal year. Additionally, a previously stable funding source supporting the Community Action Agency through the Department of Economic Opportunity (DEO) has experienced unprecedented disruptions (discontinuing services for the first time while DEO addressed statewide spending authority) during FY 22-23. These disruptions are causing changes to contracting in the next fiscal year, which could have an impact on the provision of services (specifically requiring local agencies to adopt quotas to extend funding).

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.
- 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:

- An additional allocation of Emergency Rental Assistance Program (ERA2) funds (\$6.5 million) from the American Rescue Plan Act (ARPA) were allocated to the department with approximately \$5.7 million provided as an advance. 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.
- 58 residents received assistance through the First Time Homebuyer Program (counseling, down payment, closing costs), Weatherization, or Rehabilitation, Repair, Reconstruction programs with \$846,936 expended and a total of \$2.8 million obligated.
- Updated Departmental Policies regarding the Purchase Assistance Program and the Repair, Rehabilitation, and Reconstruction Program to primarily adjust for increase in construction costs and the real estate market.
- Completed the HOME-ARP planning process.
- Completed a Request for Proposal process to identify agencies to administer the Purchase Assistance Program utilizing ARPA and other federal funds.
- Coordinated, with the HOME Consortium (Palm Bay, Melbourne, Cocoa, and Titusville), a 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:

- With the passing of the LLA, it is anticipated that developers will have increased interest in the development of affordable housing. It is also anticipated that available local funding will lag requests.
- There is potential impact to Brevard's share of sales tax revenue due to a provision of the Live Local Act which provides sales tax relief for building materials for certain affordable housing developments.
- Additionally, the LLA 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:

The LLA includes a number of unfunded mandates (specifically ongoing monitoring), which will require the adoption of fees for affordable housing developers (if approved by the Board of County Commissioners), which are not

prohibited by the Act. As COVID related funding decreases, the Department's focus will transition to opioid settlement fund processes.

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:

- Per data from the United States Department of Veteran Affairs, payments awarded to clients in Brevard exceeded \$608 million during FY 21-22.
- Veteran Service Officers completed 11,892 contacts with clients during FY 21-22, this is 64% increase from last fiscal year, but still approximately 9% below pre-COVID contacts (FY 19-20). It is anticipated that VSO contacts will meet or exceed 12,000 during FY 23-24.

Initiatives:

- Complete semi-annual certifications for all Veteran Services Officers (VSO).
- 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 7th 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 FY23-24. Currently staffing levels are the minimum required to maintain current level of service. Federal changes to the veteran claim system have had a positive impact on local veterans.

Miscellaneous Services:

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

Accomplishments:

- Participated in numerous meetings, trainings, and exercises to support the Emergency Management Department and the Department of Health.
- Utilized Community Development Block Grant – Coronavirus funds to procure materials to support sheltering (for example: oxygen concentrators and cots).

Initiatives:

Housing and Human Services Department

- 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 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$18,457,817	\$29,351,337	\$33,451,255	\$4,099,918	13.97%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,593,013	\$38,922	\$128,922	\$90,000	231.23%
Statutory Reduction	\$-	\$(1,469,512)	\$(1,679,009)	\$(209,497)	14.26%
Total Operating Revenues	\$20,050,830	\$27,920,747	\$31,901,168	\$3,980,421	14.26%
Balance Forward Revenue	\$1,852,801	\$2,370,294	\$6,088,140	\$3,717,846	156.85%
Transfers - General Revenue	\$2,138,059	\$2,668,993	\$2,779,820	\$110,827	4.15%
Transfers - Other Revenue	\$1,705,540	\$294,460	\$-	\$(294,460)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$5,696,400	\$5,333,747	\$8,867,960	\$3,534,213	66.26%
Total Revenues	\$25,747,230	\$33,254,494	\$40,769,128	\$7,514,634	22.60%
Compensation and Benefits Expense	\$2,170,058	\$3,684,777	\$3,959,570	\$274,793	7.46%
Operating Expense	\$15,207,179	\$19,284,858	\$28,252,329	\$8,967,471	46.50%
Capital Outlay Expense	\$-	\$4,500	\$16,500	\$12,000	266.67%
Operating Expenditures	\$17,377,237	\$22,974,135	\$32,228,399	\$9,254,264	40.28%
C I P Expense	\$154,169	\$1,271,847	\$1,131,920	\$(139,927)	(11.00%)
Debt Service Expense	\$881,631	\$243,164	\$220,464	\$(22,700)	(9.34%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$3,463,318	\$8,764,823	\$7,187,820	\$(1,577,003)	(17.99%)
Transfers Expense	\$515	\$525	\$525	\$-	-%
Total Non-Operating Expenses	\$4,499,632	\$10,280,359	\$8,540,729	\$(1,739,630)	(16.92%)
Total Expenditures	\$21,876,870	\$33,254,494	\$40,769,128	\$7,514,634	22.60%

Housing

Housing Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$5,105,049	\$9,452,851	\$12,974,500	\$3,521,649	37.25%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,576,582	\$15,000	\$105,000	\$90,000	600.00%
Statutory Reduction	\$-	\$(473,393)	\$(653,976)	\$(180,583)	38.15%
Total Operating Revenues	\$6,681,631	\$8,994,458	\$12,425,524	\$3,431,066	38.15%
Balance Forward Revenue	\$1,852,801	\$1,894,934	\$6,088,140	\$4,193,206	221.29%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,852,801	\$1,894,934	\$6,088,140	\$4,193,206	221.29%
Total Revenues	\$8,534,432	\$10,889,392	\$18,513,664	\$7,624,272	70.02%
Compensation and Benefits Expense	\$214,317	\$548,586	\$505,993	\$(42,593)	(7.76%)
Operating Expense	\$1,165,429	\$7,603,122	\$16,205,034	\$8,601,912	113.14%
Capital Outlay Expense	\$-	\$-	\$4,500	\$4,500	-%
Operating Expenses	\$1,379,746	\$8,151,708	\$16,715,527	\$8,563,819	105.06%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$1,821,623	\$2,737,684	\$1,798,137	\$(939,547)	(34.32%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$1,821,623	\$2,737,684	\$1,798,137	\$(939,547)	(34.32%)
Total Expenses	\$3,201,369	\$10,889,392	\$18,513,664	\$7,624,272	70.02%

Housing: Budget Variances

Housing Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$3,521,649	37.25%	Primarily due to the new HOME ARPA Grant and the Weatherization Infrastructure grant.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$90,000	600.00%	This variance is due to the increase in interest revenue for SHIP funds received in FY 23.
Statutory Reduction	\$(180,583)	38.15%	This variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$4,193,206	221.29%	Primarily due to an increase in State Housing Initiative Program (SHIP) grant funding received in FY 23 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	\$(42,593)	(7.76%)	Due to a combination of Cost of Living Adjustments, increase in F R S rates and fringe benefits, as well as, changes in the department-wide labor distribution.
Operating Expense	\$8,601,912	113.14%	This variance is primarily due to an increase in State Housing Initiative Program (SHIP) Grant, as well as, a new HOME ARPA and Weatherization Infrastructure Grant.
Capital Outlay Expense	\$4,500	-%	This variance is due to purchasing computers.
Grants and Aid Expense	\$(939,547)	(34.32%)	This variance is due to 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$13,352,768	\$19,898,486	\$20,476,755	\$578,269	2.91%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$16,431	\$23,922	\$23,922	\$-	-%
Statutory Reduction	\$-	\$(996,119)	\$(1,025,033)	\$(28,914)	2.90%
Total Operating Revenues	\$13,369,199	\$18,926,289	\$19,475,644	\$549,355	2.90%
Balance Forward Revenue	\$-	\$475,360	\$-	\$(475,360)	(100.00%)
Transfers - General Revenue	\$1,835,969	\$2,236,915	\$2,280,746	\$43,831	1.96%
Transfers - Other Revenue	\$1,705,540	\$294,460	\$-	\$(294,460)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,541,509	\$3,006,735	\$2,280,746	\$(725,989)	(24.15%)
Total Revenues	\$16,910,708	\$21,933,024	\$21,756,390	\$(176,634)	(0.81%)
Compensation and Benefits Expense	\$1,663,903	\$2,731,482	\$2,987,196	\$255,714	9.36%
Operating Expense	\$14,030,978	\$11,654,367	\$12,017,602	\$363,235	3.12%
Capital Outlay Expense	\$-	\$4,500	\$9,000	\$4,500	100.00%
Operating Expenses	\$15,694,881	\$14,390,349	\$15,013,798	\$623,449	4.33%
C I P Expense	\$154,169	\$1,271,847	\$1,131,920	\$(139,927)	(11.00%)
Debt Service Expense	\$881,631	\$243,164	\$220,464	\$(22,700)	(9.34%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$1,641,695	\$6,027,139	\$5,389,683	\$(637,456)	(10.58%)
Transfers Expense	\$515	\$525	\$525	\$-	-%
Non-Operating Expenses	\$2,678,009	\$7,542,675	\$6,742,592	\$(800,083)	(10.61%)
Total Expenses	\$18,372,890	\$21,933,024	\$21,756,390	\$(176,634)	(0.81%)

Community Resources: Budget Variances

Community Resources Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$578,269	2.91%	Due primarily to the completion of the following grants: Emergency Rental Assistance (ERA 1), CDBG-CV 1 grant, Juvenile and Adult Court Drug Court Grants. Offset by the addition of the Opioid Settlement funds.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(28,914)	2.90%	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$(475,360)	(100.00%)	Due to non-recurring ARPA funding allocated to D5 which was completed in FY23
Transfers - General Revenue	\$43,831	1.96%	The variance corresponds to the allowable increase in the General Fund transfer which is offset by the increase in Compensation and Benefit expenditures. The increase in Compensation and Benefits is due to the COLA increase in FRS rates and increase in associated fringe benefits.
Transfers - Other Revenue	\$(294,460)	(100.00%)	Due to transfer in prior year from ARPA funding per the District 5 Commissioner to support various community agencies and their mission to support community deficits exacerbated by COVID-19
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$255,714	9.36%	Due to a change in the department-wide labor distribution. This change was necessary because of the change in funding sources (i.e the expiration of the grants mentioned above).
Operating Expense	\$363,235	3.12%	Corresponds primarily with the changes in intergovernmental revenue. The completion of the following grants: Emergency Rental Assistance (ERA 1), CDBG-CV 1 grant, Juvenile and Adult Court Drug Court Grants. Offset by the addition of the Opioid Settlement funds.
Capital Outlay Expense	\$4,500	100.00%	The variance is primarily due to capital outlay budgeted for computers.
Grants and Aid Expense	\$(637,456)	(10.58%)	Due to the decreases in the ARPA Revenue Replacement Budget and the Community Development Block Grant Coronavirus (CDBG-CV) Program Budget. Budget takes into consideration what was spent in prior years.
C I P Expense	\$(139,927)	(11.00%)	Takes into consideration estimated Community Block Development Grant (CDBG) Program CIP completion for FY 23.
Debt Service Expense	\$(22,700)	(9.34%)	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	\$-	-%	The variance is due to the transfer for the debt payment regarding the Energy Performance Bond.

Veterans' Services

Veterans' Services Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$302,090	\$432,078	\$499,074	\$66,996	15.51%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$302,090	\$432,078	\$499,074	\$66,996	15.51%
Total Revenues	\$302,090	\$432,078	\$499,074	\$66,996	15.51%
Compensation and Benefits Expense	\$291,839	\$404,709	\$466,381	\$61,672	15.24%
Operating Expense	\$10,772	\$27,369	\$29,693	\$2,324	8.49%
Capital Outlay Expense	\$-	\$-	\$3,000	\$3,000	-%
Operating Expenses	\$302,611	\$432,078	\$499,074	\$66,996	15.51%
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	\$302,611	\$432,078	\$499,074	\$66,996	15.51%



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	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$66,996	15.51%	The variance is due to an increase to in Compensation and Benefits which stems from the full year impact of reclassifying the Veterans Service Officer and Manager positions, Cost of Living Adjustments , and F R S rate increases and fringe benefit increases.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$61,672	15.24%	The variance is due to an increase in Compensation and Benefits which stems from the full year impact of reclassifying the Veterans Service Officer and Manager positions, Cost of Living Adjustments , and F R S rate increases and fringe benefit increases.
Operating Expense	\$2,324	8.49%	The slight increase in this variance is due to operating expenses related to the fifth Veteran Service Officer position being filled.
Capital Outlay Expense	\$3,000	-%	This variance is due to the purchase of a computer and desk for the fifth Veteran Service Officer position being filled.
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 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Veterans Services	Maintaining levels of service	Client contacts being made	10,322	12,000	12,000
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	\$607M	\$630M	\$630M
Veterans Services	To enhance employee effectiveness	Training hours attended	32	128	128
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	20%	20%	40%
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	0	80%	60%



Fiscal Year 2023-2024 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	\$5,000
Veteran Services	Required VA/State Spring Certification Training	Staff	Safety Harbour, FL	General Fund	\$5,000
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
Community Resources	Brevard Health Expansion	Staff	T B D	Grant	\$2,917
Housing	Weatherization Assistance Program Grant/General Training	Staff	T B D	Grant	\$18,361
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	CDR, CAA, Construction, ADA, Contracts	T B D	Grant	\$15,000
Housing	State Housing Program Initiative Partnership Program (SHIP) Conference	Staff	Orlando, FL	Grant	\$10,000
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					\$93,076

Housing and Human Services Department

Fiscal Year 2023-2024 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	Desktop Computer	3	\$1,500	General Fund	\$4,500
Community Resources	Desktop/Laptop Computer	2	\$1,500	Grant	\$3,000
Community Resources	Laptop Computer	1	\$1,500	Grant	\$1,500
Community Resources	Laptop Computer	1	\$1,500	General Fund	\$1,500
Veteran Services	Desktop Computer	1	\$1,500	General Fund	\$1,500
Veteran Services	L-Shaped Desk with Hutch & Cabinet	1	\$1,500	General Fund	\$1,500
Total Funded For Department					\$16,500

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Community Resources	Clearlake Road Lighting	Community Development Block Grant	\$177,100
Community Resources	Sharpes Greenway	Community Development Block Grant	\$325,116
Community Resources	Sharpes Sidewalk	Community Development Block Grant	\$629,704
Total Funded For Program			\$1,131,920

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 on a monthly basis. Following program updates within SuccessFactors and SAP continuous revising of training material and presentations.
- Successfully created and implemented a total of 51 Career Ladders within our organization to date with several in progress.
- Develop succession planning opportunities within the Office of Human Resources, created the Employment Technician career ladder to aid in recruitment and retention efforts of Human Resources staff.

Initiatives:

- Efforts to train new personnel in everyday operation and configuration of SAP and Success Factors; train new employees in the operation of PAS and Veteran Preference requirements.
- 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, career ladders and advertisement options to meet their operational needs.

Trends and Issues:

- Human Resources is working with Fire Rescue staff to implement a trial accelerated hiring process to increase the number of hiring groups we bring on board each year for Fire Rescue in order to capture recent Fire Academy graduates and Sponsorship candidates.

Service Level Impacts:

Not Applicable

Career and Organization Development:

- Employee Development offers mandatory, personal, professional, and leadership classes as well as popular elective classes to develop our workforce as part of succession efforts. Our class offerings are available through instructor led or self paced online platforms.

Accomplishments:

- Increased the number of classes offered by 34 to train 1166 more employees



- Taught 435 employees in new elective classes
- Renewed joint training agreements with the 5 Constitutional Offices and 4 outside agencies
- Thirty-seven employees successfully completed the Employee Development Program and were recognized during a graduation ceremony
- Continued campus job fair for BOCC at the Viera Government Center

Initiatives:

- Marketed the newly developed Personal, Professional, and Leadership (PPL) certification.
- Continue to design virtual classes as a recurring refresher for our mandatory and employee development training.
- Track leadership development and retaining top talent through our succession plan initiative.
- Increase veteran outreach through Department of Defense Skillbridge intern opportunities.

Trends and Issues:

- Analyze the labor market.
- Continue to find generation public sector employees
- Seek M-learning opportunities and program accreditation.

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

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

Service Level Impacts:

Not Applicable

Employee Benefits:

- Insurance Benefits administration; health & wellness; coordinate employee separations from employment

Human Resources Office

Accomplishments:

- Continued to implement changes to providers Plan design in 2023 in order to reduce the increase in plan costs, while providing employees with additional flexibility with H R A 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
- Maintained “care management” with virtual care management at 64% utilization
- Expanded wellness initiative fitness programs based on employee feedback: Mission Slim possible, yoga, spin classes, circuit training, food demos, mental health awareness, and 5k run/walks; we were able to keep classes in a virtual setting

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 preferred urgent care network due to favorable cost structure

Trends and Issues:

- Pharmacy costs are trending lower, currently running at 6%
- Generic prescription utilization is at 92%
- Medical trend is currently running at 2.2% resulting in a combined 4.6% group health claims trend.
- Plan design and/or premium changes, including an employer premium increase of 8%, will continue to be evaluated to offset claim expense increases and minimize potential reserve shortfalls
- Managing complexities associated with the Affordable Care Act (A C A) 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:

- Administration of workers compensation, auto liability, auto physical damage, general liability, property, and loss control/safety programs

Accomplishments:

- Risk Management 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
- In the face of a fourth year of record, industry-wide property losses, Risk was able to obtain property coverage with no reduction in limits, nor change in deductible, at a modest rate increase of only 13.7%
- Relative to liability coverage, the General Liability retention was increased from 100K to 200K/300K and resulted in a savings of \$100K in annual premium. All other coverages were placed at expiring limits and



at or near expiring deductibles, and with insurance rates that remained below average

- Risk Management was able to maintain full compliance with FEMA's insurance commitment requirement for all locations that received public assistance

Initiatives:

- We continue to refine the property schedule, working with departments and Asset Management to properly capture assets to produce an accurate depiction of Total Insurable values
- Risk partnered with its third-party claims administrator to construct a mechanism for routine audit of claims based on loss exposure, age, and frequency/severity
- Risk Management conducted an audit of the third-party administrator claim files for Excess Insurance recoveries

Trends and Issues:

- Risk Management was able to keep proposed rate increases to a minimum for departments for fiscal year 2024. Property insurance premiums are proposed to increase 10%. Workers compensation rates will increase 8%, along with general liability and automobile liability
- Recent hurricane losses continue to adversely impact property insurance markets, pushing into an extremely hard market state. In reaction to Hurricane Ian, there has been both a significant reduction in coverage reduction and premium increases. 2023 rate increases for Florida public entities range from 30% to 50%, and up to 90% for entities in SW Florida. We will aggressively negotiate terms and conditions that favor the County, and will pursue options to mitigate premium increases
- Legal rulings and increased litigation continue to drive adverse loss results in the liability insurance sector. However, the recently-enacted Tort Reform Law 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 Fiscal Year 2023 – 2024 will again include aggressive marketing to all insurers, evaluation of self-insured retention levels and risk management transfer mechanisms to lower the County's risk
- Cyber insurers continue to seek rate increases in the 15% range with emphasis on client implementation of a multi-factor authentication safeguard
- Our safety program is experiencing increased interest and participation in loss control and prevention activities which is anticipated to generate a more favorable loss experience, and consequently, more favorable premium rates

Service Level Impacts:

Not Applicable

Human Resources Office

Summary

Human Resources Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$950,000	\$-	-%
Charges for Services Revenue	\$64,256,820	\$69,251,097	\$70,809,677	\$1,558,580	2.25%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,622,719	\$2,850,000	\$3,239,582	\$389,582	13.67%
Statutory Reduction	\$-	\$(35)	\$(35)	\$-	-%
Total Operating Revenues	\$70,879,539	\$73,051,062	\$74,999,224	\$1,948,162	2.67%
Balance Forward Revenue	\$54,732,077	\$42,993,548	\$37,204,597	\$(5,788,951)	(13.46%)
Transfers - General Revenue	\$785,946	\$877,720	\$908,010	\$30,290	3.45%
Transfers - Other Revenue	\$60,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$55,578,023	\$43,871,268	\$38,112,607	\$(5,758,661)	(13.13%)
Total Revenues	\$126,457,563	\$116,922,330	\$113,111,831	\$(3,810,499)	(3.26%)
Compensation and Benefits Expense	\$2,214,282	\$2,650,353	\$2,860,370	\$210,017	7.92%
Operating Expense	\$78,663,725	\$83,431,261	\$83,045,974	\$(385,287)	(0.46%)
Capital Outlay Expense	\$-	\$3,200	\$8,400	\$5,200	162.50%
Operating Expenditures	\$80,878,007	\$86,084,814	\$85,914,744	\$(170,070)	(0.20%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$30,837,516	\$27,197,087	\$(3,640,429)	(11.81%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$30,837,516	\$27,197,087	\$(3,640,429)	(11.81%)
Total Expenditures	\$80,878,007	\$116,922,330	\$113,111,831	\$(3,810,499)	(3.26%)

Personnel Technical Services

Personnel Technical Services Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,629	\$600	\$600	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(30)	\$(30)	\$-	-%
Total Operating Revenues	\$1,629	\$570	\$570	\$-	-%
Balance Forward Revenue	\$-	\$49,077	\$-	\$(49,077)	(100.00%)
Transfers - General Revenue	\$705,945	\$771,262	\$768,597	\$(2,665)	(0.35%)
Transfers - Other Revenue	\$60,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$765,945	\$820,339	\$768,597	\$(51,742)	(6.31%)
Total Revenues	\$767,574	\$820,909	\$769,167	\$(51,742)	(6.30%)
Compensation and Benefits Expense	\$631,692	\$674,892	\$665,272	\$(9,620)	(1.43%)
Operating Expense	\$90,723	\$146,017	\$103,195	\$(42,822)	(29.33%)
Capital Outlay Expense	\$-	\$-	\$700	\$700	-%
Operating Expenses	\$722,415	\$820,909	\$769,167	\$(51,742)	(6.30%)
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	\$722,415	\$820,909	\$769,167	\$(51,742)	(6.30%)

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	\$(49,077)	(100.00%)	Attributable to District 2 Commissioner funds for staff education and training
Transfers - General Revenue	\$(2,665)	(0.35%)	Attributable to increased operating expenses, partially reduced by decreased compensation and benefits costs due to retirements and reclassification of employees
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(9,620)	(1.43%)	Attributable to planned retirements, partially offset by increased retirements costs, increase in health insurance costs as well as the reclassification of employees
Operating Expense	\$(42,822)	(29.33%)	Attributable to reduction in staff education and training related to District 2 Commissioner funds, partially offset by Cost of Living Adjustments, F R S rate increase and Health Insurance increases as well as retirements and the reclassification of positions
Capital Outlay Expense	\$700	-%	Attributable to the purchase of a computer for the Organization Development program within Personnel Technical Services
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$100	\$100	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(5)	\$(5)	\$-	-%
Total Operating Revenues	\$-	\$95	\$95	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$80,001	\$106,458	\$139,413	\$32,955	30.96%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$80,001	\$106,458	\$139,413	\$32,955	30.96%
Total Revenues	\$80,001	\$106,553	\$139,508	\$32,955	30.93%
Compensation and Benefits Expense	\$74,652	\$97,989	\$129,338	\$31,349	31.99%
Operating Expense	\$6,531	\$8,564	\$9,470	\$906	10.58%
Capital Outlay Expense	\$-	\$-	\$700	\$700	-%
Operating Expenses	\$81,183	\$106,553	\$139,508	\$32,955	30.93%
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	\$81,183	\$106,553	\$139,508	\$32,955	30.93%

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	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$32,955	30.96%	Attributable to reclassification of employees and planned retirements
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$31,349	31.99%	Attributable to annualization of the reclassification of positions, Cost of Living adjustments for Fiscal Year 2024 and increased retirement costs
Operating Expense	\$906	10.58%	Attributable to increased office expenses, and training costs
Capital Outlay Expense	\$700	-%	Computer replacement per 5 year plan and new capitalization requirements
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$55,034,557	\$59,820,000	\$60,561,000	\$741,000	1.24%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,313,281	\$450,000	\$750,000	\$300,000	66.67%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$59,347,838	\$60,270,000	\$61,311,000	\$1,041,000	1.73%
Balance Forward Revenue	\$36,428,639	\$27,000,000	\$24,000,000	\$(3,000,000)	(11.11%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$36,428,639	\$27,000,000	\$24,000,000	\$(3,000,000)	(11.11%)
Total Revenues	\$95,776,477	\$87,270,000	\$85,311,000	\$(1,959,000)	(2.24%)
Compensation and Benefits Expense	\$563,055	\$662,635	\$768,225	\$105,590	15.93%
Operating Expense	\$65,620,569	\$70,130,392	\$66,909,862	\$(3,220,530)	(4.59%)
Capital Outlay Expense	\$-	\$1,600	\$3,500	\$1,900	118.75%
Operating Expenses	\$66,183,625	\$70,794,627	\$67,681,587	\$(3,113,040)	(4.40%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$16,475,373	\$17,629,413	\$1,154,040	7.00%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$16,475,373	\$17,629,413	\$1,154,040	7.00%
Total Expenses	\$66,183,625	\$87,270,000	\$85,311,000	\$(1,959,000)	(2.24%)

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	\$741,000	1.24%	Attributable to projected increases in premium revenue and increased pharmacy rebate income
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$300,000	66.67%	Attributable to a increase in interest revenue due to anticipated higher rates
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(3,000,000)	(11.11%)	Due to expected claims exceeding anticipated premium revenues in F Y 22
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$105,590	15.93%	Attributable to Cost of Living Adjustments, F R S rate increases, increases in Health Insurance costs as well as reclassification of positions
Operating Expense	\$(3,220,530)	(4.59%)	The FY23 projection assumed increased claims related to COVID-19. While actual claims for FY23 increased compared to FY22, they were lower than projected. FY24 claims are projected to increase from actual FY23 claims, but they are not projected to exceed the previous year's projection. The FY24 projection is actuarially sound
Capital Outlay Expense	\$1,900	118.75%	Increase attributable to lower threshold for capitalizing computers
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$1,154,040	7.00%	Decrease reflects operational results; the budgeted figure is actuarially sound
Transfers Expense	\$-	-%	



Risk Management

Risk Management Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$950,000	\$-	-%
Charges for Services Revenue	\$9,220,634	\$9,430,397	\$10,247,977	\$817,580	8.67%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,309,438	\$2,400,000	\$2,489,582	\$89,582	3.73%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$11,530,073	\$12,780,397	\$13,687,559	\$907,162	7.10%
Balance Forward Revenue	\$18,303,438	\$15,944,471	\$13,204,597	\$(2,739,874)	(17.18%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$18,303,438	\$15,944,471	\$13,204,597	\$(2,739,874)	(17.18%)
Total Revenues	\$29,833,511	\$28,724,868	\$26,892,156	\$(1,832,712)	(6.38%)
Compensation and Benefits Expense	\$944,882	\$1,214,837	\$1,297,535	\$82,698	6.81%
Operating Expense	\$12,945,902	\$13,146,288	\$16,023,447	\$2,877,159	21.89%
Capital Outlay Expense	\$-	\$1,600	\$3,500	\$1,900	118.75%
Operating Expenses	\$13,890,784	\$14,362,725	\$17,324,482	\$2,961,757	20.62%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$14,362,143	\$9,567,674	\$(4,794,469)	(33.38%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$14,362,143	\$9,567,674	\$(4,794,469)	(33.38%)
Total Expenses	\$13,890,784	\$28,724,868	\$26,892,156	\$(1,832,712)	(6.38%)

Risk Management: Budget Variances

Risk Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$817,580	8.67%	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	\$89,582	3.73%	Attributable to anticipated increases in subrogation recoveries and property claims payments from carriers, and an anticipated increase in interest revenue due to expected higher interest rates
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(2,739,874)	(17.18%)	Due to expected claims exceeding premium revenue in Fiscal Year 2022
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$82,698	6.81%	Attributable to the addition of Assistant Risk Manager, Cost of Living Adjustments, increased retirement costs, increases in health insurance costs as well as the reclassification of employees
Operating Expense	\$2,877,159	21.89%	Attributable to increases in anticipated property, general liability, auto, and workers compensation claims, along with increases in premiums from carriers
Capital Outlay Expense	\$1,900	118.75%	Increase attributable to lower threshold for capitalizing computers
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(4,794,469)	(33.38%)	Decrease reflects operational results; the budgeted figure is actuarially sound
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Personnel Technical Services	Deliver excellent customer service	Job requisitions posted	660	700	750
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)	14,637	15,107	15,114
Personnel Technical Services	Effective and efficient operations	Average score of employee's satisfaction with Employee Development Workshops	93%	94%	95%
Personnel Technical Services	Effective and efficient operations	Trainer cost per registered Trainee	\$11.76	\$11.22	\$10.41
Personnel Technical Services	Enhance staff learning through online training	Training hours attended	70	70	100
Personnel Technical Services	Identify and recruit military veterans	Veteran Job Fairs attended	1	3	5
Personnel Technical Services	Seek minority talent through community outreach/recruitment	Community Job Fair and Minority Outreach Recruitments attended	4	7	7
Employee Relations	Effective and efficient operations	Training participants from outside the organization	34	34	34
Employee Relations	Effective and efficient operations	Training hours attended	228	228	228
Employee Relations	Effective and efficient operations	Trainer cost per hour of training	\$41.60	\$40.59	\$41.60
Employee Benefits	Deliver excellent customer service	Enrollment seminars held	24	24	15
Employee Benefits	Effective and efficient operations	Health plan cost per member per month	602	632	669
Risk Management	Effective and efficient operations	Active claims	1,096	1,147	1,137
Risk Management	Fulfill workload requirements	New claims	1,545	1,534	1,591
Risk Management	Improve effectiveness	Closed claims	1,494	1,600	1,579
Risk Management	Increase efficiency	Closed claims as a percentage of all claims	57%	60%	59%
Risk Management	Expand community outreach	Employees attending safety & loss control training	344	300	385
Risk Management	Enhance staff learning through on-site and online training	Training hours attended	182	150	300

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Employee Benefits	Computer (Laptop)	1	\$1,400	User Fees	\$1,400
Employee Benefits	Computer (Desktop)	3	\$700	User Fees	\$2,100
Risk Management	Computer (Laptop)	1	\$1,400	User Fees	\$1,400
Risk Management	Computer (Desktop)	3	\$700	User Fees	\$2,100
Employee Relations	Computer (Desktop)	1	\$700	Gen Fund	\$700
Personnel Tech Svcs	Computer (Desktop)	1	\$700	Gen Fund	\$700
Total Funded For Department					\$8,400

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:

- Implemented Multi-Factor Authentication for significantly increased security
- Updated and streamlined standard computer configurations within Dell for more efficient purchasing
- Technicians are now located in the Merritt Island Service Center for quicker response time for computer issues
- Security audit expanded to the Library domain to increase security and to insure Payment Card Industry PCI/Credit Card Compliance
- Library domain firewalls have been designed and working with vendor for gradual implementation
- Utility Services networks migrated in order to provide more bandwidth at a lower cost
- Utility Services WIFI expanded at all facilities to allow use of wireless metering devices and security cameras
- Migrated SAP servers from the Emergency Operations Center (EOC) to the Moore Justice Center (MJC) for increased performance and to aid in further SAP required upgrades
- Added data storage in Building C at Judge Fran Jamieson Way Campus for increased demand from various departments by utilizing vacated space
- Updated the website design improving Web Content Accessibility and Search Engine Optimization
- Developed a public facing application for Public Works for tracking project milestones

Initiatives:

- Office 2019 will be upgraded to Office 365 County wide
- Plan, procure, and install new County Data Center in the new EOC
- Complete Library firewall implementation
- Continue SAP upgrade by performing prerequisites for S4 migration
- Implement County-wide mandatory security training
- Provide additional public facing mapping features
- Upgrade Accela to latest version

Trends and Issues:

- Security plan must evolve with growing threats and more complex attacks
- Virtual Private Network (VPN) connectivity security concerns may require Multi-Factor Authentication

Information Technology Department

Service Level Impacts:

- Although no service impacts are expected, the County is upgrading to a new version of SAP in the next couple of years. Although the application is designed to be more user-friendly, 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,767,351	\$5,128,964	\$5,489,291	\$360,327	7.03%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$23,085	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$4,790,436	\$5,128,964	\$5,489,291	\$360,327	7.03%
Balance Forward Revenue	\$487,674	\$1,174,036	\$300,000	\$(874,036)	(74.45%)
Transfers - General Revenue	\$2,693,863	\$2,693,863	\$2,773,863	\$80,000	2.97%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,181,537	\$3,867,899	\$3,073,863	\$(794,036)	(20.53%)
Total Revenues	\$7,971,973	\$8,996,863	\$8,563,154	\$(433,709)	(4.82%)
Compensation and Benefits Expense	\$2,724,250	\$3,047,759	\$3,480,775	\$433,016	14.21%
Operating Expense	\$3,591,968	\$4,468,619	\$3,904,379	\$(564,240)	(12.63%)
Capital Outlay Expense	\$627,739	\$1,480,485	\$1,178,000	\$(302,485)	(20.43%)
Operating Expenses	\$6,943,957	\$8,996,863	\$8,563,154	\$(433,709)	(4.82%)
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	\$6,943,957	\$8,996,863	\$8,563,154	\$(433,709)	(4.82%)

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	\$360,327	7.03%	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	\$(874,036)	(74.45%)	Attributable to completing the first phase of SAP HANA and purchasing for the new EOC
Transfers - General Revenue	\$80,000	2.97%	Attributable to a slight increase in Contracted Services
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$433,016	14.21%	Attributable to Cost of Living Adjustments, FRS Rate Increases, Health Insurance increases and change in IT funding 100% of one Dedicated Tech
Operating Expense	\$(564,240)	(12.63%)	Attributable to switching to another communication's vendor causing decreased communication expenditures
Capital Outlay Expense	\$(302,485)	(20.43%)	Attributable to increased purchasing of data/ storage IT Capital in meeting the County's needs in previous years causing less expenditures in FY24
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 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Information Technology Department	Deliver Excellent Customer Service	Service Requests Completed on Time	11,360	11,650	11,879
Information Technology Department	Deliver Excellent Customer Service	Survey Responses Marked Favorably	100%	98%	100%
Information Technology Department	Effective and Efficient Operation	Service Requests Completed by Information Technology Department	11,669	11,902	12,259
Information Technology Department	Employee Development and Innovation	Training Hours Provided	1,199	900	1,000

Information Technology Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Information Technology	NetApp DiskShelf Flash	1	\$100,000	General Fund	\$100,000
Information Technology	SAP HANA Upgrade Consulting	1	\$750,000	General Fund	\$750,000
Information Technology	SAP Upgrade Consulting	1	\$300,000	General Fund	\$300,000
Information Technology	Dell Laptop	16	\$1,000	General Fund	\$16,000
Information Technology	Hybrid Phone System	1	\$2,000	General Fund	\$2,000
Information Technology	Satellite Receiver/Tuner Controller	1	\$10,000	General Fund	\$10,000
Total Funded For Department					\$1,178,000

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.



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 in Brevard County, providing collections of books and other media, meeting rooms, personal computers, Internet access, Wi-Fi, and study areas for public use.
- 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 programs 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 providing access 24/7 to valued information.
- Provides innovative services to meet resident needs and fuel imagination.

Accomplishments:

- Served over 1.4 million patrons in person.
- 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) 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 over 4.5 million ebooks since providing online ebooks.
- Added new resources such as Chilton's Auto Repair manuals, Peterson's Test Prep and Gale's Legal forms online with 24-hour access.
- Instituted automatic renewals for patrons, renewing items automatically based on specific criteria to help patrons avoid unnecessary late fees.
- Instituted Patron Point e-mails designed to welcome new patrons to the library system and explain library services. Also providing a Happy Birthday email from the library as well as future ability to sign up for e-mail new title alerts based on genre.
- Instituted the full-time position of Community Support Advocate, after a successful ARPA grant from NEFLIN. Providing a professional to meet with the community and connect them to services such as; Housing Assistance, Job/Career Assistance, Community Counseling Mental Health Resources, Food Resources/ SNAP Benefits, Government Services, HealthCare/Marketplace, Re-employment Guidance and other types of assistance at 12 branch locations, and over the phone.
- Updated the Library Code of Conduct policy and practice.

Library Services Department

- Planned and Coordinated system-wide events such as the Summer Reading Kick-off Bash and the end of Summer Reading program, along with emails to individuals who have children identified that would benefit from summer reading-with sponsors from two local Rotary Clubs.
- Continued to work on staffing positions, promoting from within, and recruiting from the field.
- Developed a robust Creative Lab, promoting the podcast studio and video studios and adding new services from 3-D Printing to Escape Rooms designed for families to work together and teach and problem-solving skills.

Initiatives:

- Adding new online resources and promoting current resources via each Librarian “adopting” a database.
- Offering inside, outside and offsite events for all ages.
- Developed new clubs and activities.
- Increasing virtual presence through the creation of one social media account for all libraries on Facebook, Instagram and YouTube.
- Addition of additional Floating Collection “best sellers” to meet demand and exceed expectations.
- Evaluating and adding new e-resources for the collection.
- Increasing the number of leased bestsellers and Sunshine State Readers to meet demand.
- Identifying new ways to serve the community – such as adding Housing Navigators, Health Care Navigators and AARP/Vita Tax Assistance to direct patrons to resources.
- Hired the first Collection Development Librarian for the system, to free staff for public service.

Trends and Issues:

- Capital Projects and Repairs remain a focus and the current environment causes price increases and delays.
- Addressed several major issues at the Catherine Schweinsberg Rood Library, including plumbing
- Focused on Staff Development.
- Evaluate new resources, focusing on e-resources. Currently working with LinkedIn Learning for access to their online resources.
- Evaluating each location to assure we are focused on the needs of users and welcoming, clean environments.
- Continue to work with other County Departments to offer unique opportunities and events such as: Library Con with Parks and Recreation, Cooking and Wellness Classes with the Florida Extension Office.
- Focused on a materials security management system that will allow customers to use their own technology (phones/tablets) to check out materials. Focusing on going live in 2024.

Service Level Impacts:

The Library Services Department continues to focus efforts on serving and impacting community. Libraries served as Early Voting sites this year. They also focused on making sure children engaged over the summer in fun learning activities to engage their brains and help avoid the *Summer Slide*. The Library was awarded several honors this year, including recognition from CareerSource Brevard as a leading community referral agency offering resources to job users, and recognition from 211 Brevard, Help Me Grow and Publix for their programs and offerings made to help children in the community for learning readiness. A library staff member was awarded the Dorothy Dodd Outstanding Archivist Award for exemplary service. In addition, the library has found the more we interact with people, via the new email capability, reminding them of services, the more positive feedback and ability we have to cultivate existing and new users. The Library also engaged with Code CraftWorks this year providing cybersecurity training to young teens. Of the first two cohorts that went through the program, one group won second place in the State. Synergy across the Library System is building. This year the Library celebrated 50 years as a system.



Summary

County Attorney Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$18,849,630	\$20,474,324	\$21,286,551	\$812,227	3.97%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$662,829	\$407,620	\$369,473	\$(38,147)	(9.36%)
Charges for Services Revenue	\$406	\$500	\$500	\$-	-%
Fines and Forfeits Revenue	\$323,882	\$301,800	\$286,200	\$(15,600)	(5.17%)
Miscellaneous Revenue	\$267,455	\$332,528	\$402,262	\$69,734	20.97%
Statutory Reduction	\$-	\$(1,075,839)	\$(1,117,248)	\$(41,409)	3.85%
Total Operating Revenues	\$20,104,201	\$20,440,933	\$21,227,738	\$786,805	3.85%
Balance Forward Revenue	\$10,258,637	\$12,214,093	\$12,197,561	\$(16,532)	(0.14%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$462,835	\$391,821	\$374,824	\$(16,997)	(4.34%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$10,721,472	\$12,605,914	\$12,572,385	\$(33,529)	(0.27%)
Total Revenues	\$30,825,673	\$33,046,847	\$33,800,123	\$753,276	2.28%
Compensation and Benefits Expense	\$10,813,995	\$12,431,964	\$13,544,742	\$1,112,778	8.95%
Operating Expense	\$3,949,553	\$6,699,097	\$7,493,800	\$794,703	11.86%
Capital Outlay Expense	\$1,790,804	\$4,250,618	\$4,271,688	\$21,070	0.50%
Operating Expenses	\$16,554,352	\$23,381,679	\$25,310,230	\$1,928,551	8.25%
C I P Expense	\$689,662	\$6,087,691	\$4,901,931	\$(1,185,760)	(19.48%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,053,894	\$2,239,079	\$185,185	9.02%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$243,518	\$243,518	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,144,324	\$1,280,065	\$1,105,365	\$(174,700)	(13.65%)
Non-Operating Expenses	\$1,833,986	\$9,665,168	\$8,489,893	\$(1,175,275)	(12.16%)
Total Expenses	\$18,388,338	\$33,046,847	\$33,800,123	\$753,276	2.28%

Library Services Department

Budget Variances

Library Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$812,227	3.97%	Due to Ad Valorem taxes associated with rising property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(38,147)	(9.36%)	The State Aid to Libraries grant funding is based on FY 22 -23 funding (which decreased) and guidance from the State of Florida
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(15,600)	(5.17%)	Attributable to adjusted loan periods, increase of online resources and automatic renewals.
Miscellaneous Revenue	\$69,734	20.97%	Due to an increase in the projected interest.
Statutory Reduction	\$(41,409)	3.85%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(16,532)	(0.14%)	Projection based on anticipated spending for the remainder of FY 22-23
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(16,997)	(4.34%)	Primarily attributable to decreases in the Payment in Lieu of Taxes.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,112,778	8.95%	Attributable to Cost of Living Adjustments and F R S rate increases, reclassification of two positions and a new position added in late FY 22-23.
Operating Expense	\$794,703	11.86%	Projection is based on anticipated increases due to inflation and increases in Repairs & Maintenance because of aging facilities.
Capital Outlay Expense	\$21,070	0.50%	Primarily attributable to the cost of the final installation of the materials management system.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,185,760)	(19.48%)	Attributed to the current projected completion of projects and the resulting revised focus on Repairs and Maintenance for this year.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$185,185	9.02%	Required to fund expenses prior to the receipt of Ad Valorem taxes, attributable to Cost of Living Adjustments and F R S rate increases
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(174,700)	(13.65%)	Primarily attributable to the retirement of the Sales Tax Rv 2009A & 2013 debt.



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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	3,525,647	3,700,000	3,800,000
Library Public Services	Track number of eBook and eAudio book checkouts through OverDrive eLibrary	Digital Circulation	646,919	725,000	750,000
Library Public Services	Track number of patrons receiving services from Talking Books Sub-regional Library	Registered Talking Books Patrons	1,370	1,350	1,400
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	3,893	3,520	3,800
Library Public Services	Track number of hours volunteers work at local libraries	Volunteer Hours	24,036	24,200	26,300
Library Public Services	Track number of Wi-Fi Sessions	Wi-Fi Usage	415,948	380,000	400,000
Library Public Services	Track number of online self-service renewals by patrons	Online Renewals	10%	20%	N/A

BOARD AGENCIES

Library Services Department

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Library Services	Florida Library Association (FLA) Conference	Library Services Director, Library Services Asst. Director, Library Technical Operations Manager, Library Area Director, Library Directors (4), Librarians (4), Library School Students (2)	Orlando, FL	Ad Valorem Taxes/Fines & Fees	\$10,790
Library Services	Public Library Association (PLA) Conference	Library Services Director, Library Technical Operations Manager, Library Area Director, Library Director (2), Librarian (2)	Columbus, OH	Ad Valorem Taxes/Fines & Fees	\$17,775
Library Services	Association of Bookmobile & Outreach Services Annual Conference	Librarian	Hershey, PA	Ad Valorem Taxes	\$2,800
Library Services	National Conference fo Librarians Serving Blind and Handicapped Individuals	Librarian	San Diego, CA	Ad Valorem Taxes	\$2,690
Library Services	Florida Historical Society Public History Forum and Florida State Genealogical Society Conference	Librarian	TBD	Ad Valorem Taxes	\$1,720
Library Services	Northeast Florida Library Information Network (NEFLIN) Annual Meeting	Library Director, Librarian	Jacksonville, FL	Ad Valorem Taxes	\$234
Total Funded For Department					\$36,009



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	Books, Media	Varies	Varies	Ad Valorem/Fines & Fees	\$2,712,184
Library Services	Books, Media	Varies	Varies	Grant	\$140,400
Library Services	Books, Media	Varies	Varies	Endowments	\$503,219
Library Services	Wi-Fi signal booster	1	\$30,000	Endowment	\$30,000
Library Services	Presentation equipment-projectors, TVs, etc.	Varies	Varies	Ad Valorem/Fines & Fees	\$4,500
Library Services	Floor Cleaning Machines	2	Varies	Ad Valorem/Fines & Fees	\$5,250
Library Services	Library Furnishings- Shelving, Display Cases, Cabinets, Tables, etc.	Varies	Varies	Ad Valorem/ Fines & Fees/ Endowments	\$66,385
Library Services	Seating - reading areas	Varies	Varies	Ad Valorem/Fines & Fees	\$2,000
Library Services	Library Furnishings-Youth Services Desk	1	Varies	Ad Valorem/Fines & Fees	\$5,000
Library Services	Material Security Gates	Varies	Varies	Ad Valorem/Fines & Fees	\$501,200
Library Services	Security Cameras - multiple locations	Varies	Varies	Ad Valorem/Fines & Fees	\$200,000
Library Services	Printers - 3D - Creative Lab	2	\$775	Ad Valorem	\$1,550
Library Services	Computers-replacements and laptops	Varies	Varies	Ad Valorem/Fines & Fees	\$100,000
Total Funded For Department					\$4,271,688

Special Note:

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Library Services Department

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Flooring Replacements	Ad Valorem Taxes	\$560,000
Library Services	Library Restroom Renovations	Ad Valorem Taxes	\$494,831
Library Services	Library HVAC Replacement/Refurbishments	Ad Valorem Taxes	\$801,100
Library Services	Roof replacements	Ad Valorem Taxes	\$1,800,000
Library Services	Fencing	Ad Valorem Taxes	\$50,000
Library Services	Merritt Island LED lighting systems	Ad Valorem Taxes	\$60,000
Library Services	Catherine Schweinsberg Rood Library Fire Alarm System Replacement (balance of project)	Ad Valorem Taxes	\$50,000
Library Services	Building Exteriors-Repairs & Painting	Ad Valorem Taxes	\$226,000
Library Services	Various Libraries Mold Remediation	Ad Valorem Taxes	\$200,000
Library Services	Various Libraries Plumbing Replacement	Ad Valorem Taxes	\$200,000
Library Services	Catherine Schweinsberg Rood Library Elevator upgrades	Ad Valorem Taxes	\$150,000
Library Services	Automatic Door Replacements	Ad Valorem Taxes	\$210,000
Library Services	Fire Panel Replacement-Merritt Island	Ad Valorem Taxes	\$100,000
Total Funded For Department			\$4,901,931



Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Titusville Library Restrooms Renovation	Unfunded	\$450,000
Library Services	Catherine Schweinsberg Rood Central Library Front Restrooms Renovation	Unfunded	\$450,000
Library Services	Melbourne Library Interior Walls Repairs and Painting	Unfunded	\$85,100
Library Services	Catherine Schweinsberg Rood Central Library Remaining Flooring	Unfunded	\$1,000,000
Library Services	Parking Lot Repaving-Cocoa Beach and Palm Bay Libraries	Unfunded	\$175,000
Library Services	Merritt Island Library Exterior Painting	Unfunded	\$50,000
Library Services	Window replacements - Melbourne & FT DeGroot Libraries	Unfunded	\$400,000
Total Unfunded For Department			\$2,610,100

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 approximately 496,000 acres (775 square miles) by Mosquito Control this past year, including day-time larval and habitat treatments and nighttime spray missions; this is less than half of the acres treated in last fiscal year and is the result of maximizing mosquito impoundment functionality, biological control opportunities, and incorporating other environmentally sound methodology to manage mosquitoes and diseases
- The Environmental Section has increased the level of internal monitoring and testing to improve service levels in areas of public health and environmental protection; the recently updated structure consists of a Supervisory Biologist, two Environmental Specialists and an Environmental Technician with cross training and succession planning built in
- Stocked 153,707 native mosquitofish (*Gambusia*) countywide; aside from benefits to the Indian River Lagoon and local environment, the mosquitofish stocking program helps alleviate the chemical budget as a substitute for pesticides whenever feasible
- Enhancements of the mosquitofish (*Gambusia*) stocking program to increase biological control opportunities Countywide by implementing novel methodology which acclimates the fish according to site water conditions to increase predatory success
- Identified the specific niche that Unmanned Aerial Systems (UAS) or drones provide in Mosquito Control operations and recognized their benefits as a backup for helicopters in some situations; currently, three employees are licensed as FAA drone pilots
- Newly upgraded equipment, watercraft and ground vehicles have been fully incorporated into the program to improve the level of service by increasing versatility to stock fish and apply biorational mosquito treatment in isolated breeding areas and/or operate in windy or rainy weather when aircraft sometimes cannot safely operate
- Purchased and installed two new mosquito impoundment pumps, outfitted all pumps with float valves and/or timers as well as hour meters to better manage the mosquitoes and ecological conditions within impoundments
- Successfully utilized aerial and drone support contractors as well as coordinated with the Brevard EOC and FL Dept. of Agriculture and Consumer Services on emergency mosquito treatments and spraying to better manage heightened mosquito activity and disease risk during unforeseen events, such as the recent hurricanes

Initiatives:

- Continue pursuing Unmanned Aerial System (UAS) or drone program specifically for in-house inspections and treatments while learning how to efficiently implement this tool into the Department by learning from the procured drone services contractor



- 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
- Pilot projects have been initiated 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 school children and families about mosquitoes, mosquitofish, ecology, public health, and the mission of the Mosquito Control Department
- Complete the process of evaluating and updating the remaining structure of Mosquito Control Department personnel to effectively meet or exceed the County's current public health demands; and incorporate additional career ladders to improve employee satisfaction, succession, recruiting and associated level of service

Trends and Issues:

- State drone rules have recently changed, limiting the drone products 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 in industry workshops; beyond the current budget request for drones and related accessories, grant funds have been requested from the Center for Disease Control (CDC) and the Department of Defense (DoD) in order to assist in quickly building a fleet since the state drone rules have been finalized
- A new aircraft hangar/ biology laboratory building will further improve the level of service by enabling the department to safely keep aircraft and equipment on standby through most storms. Further, to help maintain and improve the quality of service, the laboratory will fulfill the increasing demand for regular in-house mosquito pesticide resistance and efficacy testing. However, construction cost estimates for the new hangar/ lab have nearly doubled while plans were under development. So, the department is considering project phasing options and seeking grant funding to assist in moving the project forward.
- Mosquito Control continues to actively expand partnerships with academic, local, state and federal entities; these efforts are critical in generating new projects and increasing associated grant funding opportunities

Service Level Impacts:

Not Applicable

Mosquito Control Department

Summary

Mosquito Control Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$7,638,985	\$8,314,422	\$8,775,265	\$460,843	5.54%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$9,821	\$15,807	\$8,421	\$(7,386)	(46.73%)
Charges for Services Revenue	\$7,250	\$35,000	\$35,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$63,695	\$121,500	\$184,000	\$62,500	51.44%
Statutory Reduction	\$-	\$(424,336)	\$(450,135)	\$(25,799)	6.08%
Total Operating Revenues	\$7,719,751	\$8,062,393	\$8,552,551	\$490,158	6.08%
Balance Forward Revenue	\$3,356,084	\$5,047,587	\$4,427,523	\$(620,064)	(12.28%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$126,778	\$152,009	\$121,332	\$(30,677)	(20.18%)
Other Finance Source Revenue	\$-	\$-	\$500,000	\$500,000	-%
Non-Operating Revenues	\$3,482,862	\$5,199,596	\$5,048,855	\$(150,741)	(2.90%)
Total Revenues	\$11,202,613	\$13,261,989	\$13,601,406	\$339,417	2.56%
Compensation and Benefits Expense	\$3,520,143	\$3,842,676	\$4,213,670	\$370,994	9.65%
Operating Expense	\$2,906,780	\$3,482,925	\$4,426,413	\$943,488	27.09%
Capital Outlay Expense	\$80,483	\$297,350	\$466,600	\$169,250	56.92%
Operating Expenses	\$6,507,406	\$7,622,951	\$9,106,683	\$1,483,732	19.46%
C I P Expense	\$168,983	\$3,724,700	\$50,000	\$(3,674,700)	(98.66%)
Debt Service Expense	\$-	\$507,200	\$518,000	\$10,800	2.13%
Reserves-Operating Expense	\$-	\$737,551	\$737,551	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$2,500,000	\$2,500,000	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$661,064	\$669,587	\$689,172	\$19,585	2.92%
Non-Operating Expenses	\$830,047	\$5,639,038	\$4,494,723	\$(1,144,315)	(20.29%)
Total Expenses	\$7,337,453	\$13,261,989	\$13,601,406	\$339,417	2.56%

Budget Variances

Mosquito Control Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$460,843	5.54%	Associated with increase in Ad Valorem tax revenue due to increased property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(7,386)	(46.73%)	Balance of DEP Grant 22SRP01 Crystal Lakes Impoundment Breakwater and Living Shoreline
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$62,500	51.44%	Due primarily to an increase in interest earnings
Statutory Reduction	\$(25,799)	6.08%	Corresponds with changes in operating revenues
Balance Forward Revenue	\$(620,064)	(12.28%)	Due primarily to an increase in pesticide chemical costs
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(30,677)	(20.18%)	Attributable to a decrease in Payment in Lieu of Taxes, Tax Collector, and Property Appraiser Excess Fee revenue
Other Finance Source Revenue	\$500,000	-%	Due to an internal loan received in FY 2021-2022 to assist with the funding of the replacement aircraft hangar and biology lab building project; final payment of internal loan due in FY 2023-2024
Compensation and Benefits Expense	\$370,994	9.65%	Attributable to cost of living adjustments, FRS rate increases, health insurance premium increases, and career ladder increases and position reclassifications
Operating Expense	\$943,488	27.09%	Due primarily to an increase in fuel, chemical costs and mandatory, non-recurring, Airbus aircraft maintenance over two-year period
Capital Outlay Expense	\$169,250	56.92%	Due to an increase in capital outlay equipment requirements, including aerial treatment drones in Fiscal Year 2023-2024
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(3,674,700)	(98.66%)	Due to construction delays, Capital Improvement funds for the aircraft hangar lab building were moved to reserves until additional funding is available and final payment of internal loan for the hangar lab building due in FY 2023-2024
Debt Service Expense	\$10,800	2.13%	Due to the repayment of an internal loan for the construction of an aircraft hangar and biology lab building in FY 2023-2024
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$2,500,000	-%	Attributable to the delay in the construction of the aircraft hangar and biology lab building due to increased construction costs
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$19,585	2.92%	Attributable to an increase in the Tax Collector transfer due to the increase in Ad Valorem tax revenue

Mosquito Control Department

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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)	495,894	600,000	600,000
Countywide Mosquito Control	Effective and Efficient Operations	Percentage of scheduled mosquito adulticiding missions completed in 3 days or less	92%	95%	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	153,707	200,000	250,000



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Countywide Mosquito Control	Airbus A-Star Helicopter Pilot Recurrent Training for Day and Night Emergencies	(2) Pilots	Grand Prairie, TX	Ad Valorem	\$43,934
Countywide Mosquito Control	Aircraft Maintenance Training Course - Inspection Authorization (IA) Certification	(1) Aircraft Mechanic	Clearwater, FL	Ad Valorem	\$1,997
Countywide Mosquito Control	Aerial Pesticide Chemical Applicator Training (FMCA) for Helicopter Pilots and Ground Crew (Fly-In)	(2) Pilots (1) Add'l Staff	TBD	Ad Valorem	\$1,900
Countywide Mosquito Control	Lee County Aerial Workshop for Pilots and Ground Crews	(2) Pilots (1) Add'l Staff	Lehigh Acres, FL	Ad Valorem	\$1,700
Countywide Mosquito Control	Florida Mosquito Control Association Fall Meeting	Director, Supvr Biologist, (2) Biologists, (1) Add'l Staff	TBD	Ad Valorem	\$3,000
Countywide Mosquito Control	DODD Short Courses - Florida Mosquito Control Association (FMCA) Mosquito Control Training Courses	(20) Staff TBD	Gainesville, FL	Ad Valorem	\$10,482
Countywide Mosquito Control	Subcommittee on Managed Marshes (SOMM)	(1) Director	TBD	Ad Valorem	\$1,000
Total Funded For Department					\$64,013

Mosquito Control Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Countywide Mosquito Control	Aerial Treatment Drones	2	\$81,000	Ad Valorem	\$162,000
Countywide Mosquito Control	Aerial Inspection Drone	1	\$14,000	Ad Valorem	\$14,000
Countywide Mosquito Control	Inverter Generators	2	\$5,500	Ad Valorem	\$11,000
Countywide Mosquito Control	Portable Lift	1	\$50,000	Ad Valorem	\$50,000
Countywide Mosquito Control	2500 Pickup Truck - 4WD (3/4 Ton)	2	\$47,000	Ad Valorem	\$94,000
Countywide Mosquito Control	1500 Pickup Truck - 4WD (1/2 Ton)	2	\$42,000	Ad Valorem	\$84,000
Countywide Mosquito Control	Precision 3660 Tower CTO Base	1	\$1,600	Ad Valorem	\$1,600
Countywide Mosquito Control	Optiplex 5000 Small Form Factor	3	\$1,100	Ad Valorem	\$3,300
Countywide Mosquito Control	Optiplex 3000 Small Form Factor	2	\$850	Ad Valorem	\$1,700
Countywide Mosquito Control	Data Management Software	1	\$45,000	Ad Valorem	\$45,000
Total Funded For Department					\$466,600

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Countywide Mosquito Control	Impoundment Land Purchases - Jefferson Marsh	Ad Valorem Taxes	\$50,000
Total Funded For Department			\$50,000

Mosquito Control Department

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Countywide Mosquito Control	Construction of Replacement Aircraft Hangar and Biology Lab	Unfunded	\$5,172,856
Total Unfunded For Department			\$5,172,856



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 2023, the Save Our Indian River Lagoon Program has completed 75 projects to remove nitrogen and phosphorus pollution from the Indian River Lagoon. These completed projects are removing an estimated 180,000 pounds of total nitrogen and 12,000 pounds of total phosphorus per year from the Indian River Lagoon. As more projects are completed, nutrient pollution removal benefits will increase
- Contracted for the design, permitting and/or construction of 150 projects to date
- Approved funding for 16 new or substitute projects in the 2023 Plan Update
- Expanded grant programs to homeowners for sewer connections and septic upgrades
- Revised revenue projections and construction costs in response to inflation
- Completed smoke testing of sewer line connections from over 40,000 homes and offered funding for repairs
- Completed a Seagrass Risk Assessment Tool to guide site selection and standardize performance metrics

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
- Pilot different seagrass planting strategies to optimize future efficiency and effectiveness
- Use satellite images to map Harmful Algal Blooms, seagrass, caulerpa and muck and locate Bloom Hotspots

Trends and Issues:

- Water quality and clarity are indicating multi-year trends toward improved conditions in parts of Brevard
- Algae blooms, though still intense and frequent, are exhibiting shorter durations and smaller spatial extents
- Seagrass recovery may require major efforts to jump-start recolonization in areas of total loss

Service Level Impacts:

- Not Applicable due to strong revenue collections offsetting increasing construction costs

Natural Resources Management Department

Environmental Resource Management:

- Development Order review
- Environmental regulation compliance
- Ecosystems management

Accomplishments:

- Building permits, site plans, subdivisions, and other environmental applications increased at an almost 10% annual growth rate from FY 15/16 to current. Ninety-seven percent were reviewed within 10 days of submission
- Code Enforcement receives about 800 complaint calls annually. About 80% of the potential violations were either unfounded or were able to achieve education-driven compliance without opening a case
- The harvesting crew removed approximately 2.25 million pounds of aquatic vegetation from stormwater ponds last fiscal year. Staff projects 2.5 million pounds will be removed this year. Every 1 million pounds of harvested material prevents 11,000 pounds of nitrogen and 1,200 pounds of phosphorus from entering the Indian River Lagoon

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
- Propose code modifications 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
- Use grant funds to expand the aquatic vegetation harvesting staff from one to two teams

Trends and Issues:

- Development Order review activity continues to trend upward
- Leveraging technological advances and other efficiencies to maintain or improve service levels
- Growing community understanding regarding the benefits of mechanical vegetation harvesting versus herbicide application

Service Level Impacts:

- If permit reviews continue to increase at current trend, additional staff may be needed to maintain service levels
- Additional harvesting staff will significantly reduce nutrient loading of the Indian River Lagoon

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 over 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 235 known petroleum contaminated facilities in Brevard, Indian River, St Lucie, Martin and Okeechobee Counties
- Conducted over 721 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 18 hazardous waste complaints filed with the State Watch office
- 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:

- Increasing state funding for clean-up of contaminated sites is increasing workload
- Program is reducing the number of old petroleum contaminated sites by remediating 15 to 20 sites annually
- 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:

- Secured \$73M in federal funds to repair hurricane damage along two projects totaling over 11 miles of County shoreline in partnership with US Army Corps of Engineers
- Began repair of hurricane damage in the South Beaches only two months after storm impact, over \$23M in federal/state reimbursement anticipated
- Secured \$1.4M in State Stan Mayfield Working Waterfronts Funds to expand the County's Blue Crab Cove Working Waterfront site and to develop a collaborative partnership with the Brevard Zoo for IRL restoration
- Secured \$60,000 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 \$375,000 in grant funds and removed over fifty derelict vessels from Brevard County waterways
- Held annual Bargain Sea Oat Sale serving property owners, nonprofits and cities who planted 34,000 sea oats

Initiatives:

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

Trends and Issues:

- Brevard's beaches and waterways continue to play a significant role in recovery of the tourism industry from the COVID-19 downturn; maintenance of these areas is important for economic resilience and recovery

Service Level Impacts:

- N/A

Natural Resources Management Department

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
- Applied for over \$13 million in Florida resilience grants
- Contracted for \$3.5 million in Federal funding grants to buyout and mitigate repetitive flood loss properties and initiated the buyout process
- Updated the North Merritt Island stormwater model to allow offset of future potential alterations
- 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 Public Works on flood issues, mitigation/retrofit projects, and citizen complaints
- Partnered with Brevard Zoo and over 270 Oyster Gardening Citizen Scientists to raise oysters for reefs
- Initiated a stormwater model for Windover in Titusville and Micco in the south county to evaluate development and flood mitigation options
- Conducted over 545 maintenance credit inspections of residential and commercial stormwater treatment systems to ensure they are functioning as designed and reducing pollutant concentrations prior to discharge

Initiatives:

- Initiate stormwater modeling for areas throughout the county to prioritize locations for nutrient reduction projects
- Sample pollution at drainage basin outfalls prioritized for treatment to validate model results for pollution reaching the lagoon
- Increase outsourcing of modeling and design to expedite project selection, design, and construction
- Implement and evaluate low impact development in terms of long-term viability and maintenance needs
- Monitor inflow and outflow water quality for new projects to document pollutant reduction and cost effectiveness

Trends and Issues:

- Inflation and supply chain issues continue to cause construction bids to come in at higher than expected
- Contractor and material availability continue to impact construction timelines
- Staffing at state and federal levels is extending permitting timeframes to 8 to 12 months
- Leveraging Save Our Indian River Lagoon Trust Funds to accelerate stormwater treatment projects
- Expanding community engagement in pollution prevention initiatives and best management practices
- Continue utilizing decision science to prioritize projects to maximize fiscal, social, and environmental benefits
- The growing number of stormwater treatment systems require additional staffing to keep up with maintenance

Service Level Impacts:

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



Summary

Natural Resources Management Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$63,910,418	\$58,146,715	\$68,724,435	\$10,577,720	18.19%
Permits, Fees & Special Assessment Revenue	\$7,072,270	\$7,389,058	\$7,416,056	\$26,998	0.37%
Intergovernmental Revenue	\$11,039,006	\$36,905,105	\$13,686,969	\$(23,218,136)	(62.91%)
Charges for Services Revenue	\$1,517,636	\$1,343,286	\$1,413,286	\$70,000	5.21%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$2,479,227	\$2,516,428	\$8,825,405	\$6,308,977	250.71%
Statutory Reduction	\$-	\$(5,099,022)	\$(5,003,364)	\$95,658	(1.88%)
Total Operating Revenues	\$86,018,557	\$101,202,570	\$95,063,787	\$(6,138,783)	(6.07%)
Balance Forward Revenue	\$222,880,402	\$264,273,503	\$321,380,466	\$57,106,963	21.61%
Transfers - General Revenue	\$579,699	\$630,667	\$650,553	\$19,886	3.15%
Transfers - Other Revenue	\$243,837	\$260,646	\$259,377	\$(1,269)	(0.49%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$223,703,938	\$265,164,816	\$322,290,396	\$57,125,580	21.54%
Total Revenues	\$309,722,495	\$366,367,386	\$417,354,183	\$50,986,797	13.92%
Compensation and Benefits Expense	\$4,594,419	\$5,949,696	\$6,880,467	\$930,771	15.64%
Operating Expense	\$5,485,259	\$11,679,697	\$10,223,614	\$(1,456,083)	(12.47%)
Capital Outlay Expense	\$130,054	\$710,304	\$460,291	\$(250,013)	(35.20%)
Operating Expenditures	\$10,209,732	\$18,339,697	\$17,564,372	\$(775,325)	(4.23%)
C I P Expense	\$33,030,481	\$100,835,275	\$110,930,953	\$10,095,678	10.01%
Debt Service Expense	\$150,723	\$152,465	\$154,073	\$1,608	1.05%
Reserves-Operating Expense	\$-	\$19,803,049	\$72,567,482	\$52,764,433	266.45%
Reserves - Capital Expense	\$-	\$103,860,873	\$77,162,406	\$(26,698,467)	(25.71%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$35,549,409	\$123,206,302	\$138,794,897	\$15,588,595	12.65%
Transfers Expense	\$161,330	\$169,725	\$180,000	\$10,275	6.05%
Total Non-Operating Expenses	\$68,891,943	\$348,027,689	\$399,789,811	\$51,762,122	14.87%
Total Expenditures	\$79,101,675	\$366,367,386	\$417,354,183	\$50,986,797	13.92%

Environmental Remediation and Compliance

Environmental Remediation and Compliance Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$267,550	\$270,000	\$270,000	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,054,708	\$970,115	\$1,040,115	\$70,000	7.22%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,351	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(62,006)	\$(65,506)	\$(3,500)	5.64%
Total Operating Revenues	\$1,323,609	\$1,178,109	\$1,244,609	\$66,500	5.64%
Balance Forward Revenue	\$1,475,377	\$1,174,367	\$1,432,141	\$257,774	21.95%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,475,377	\$1,174,367	\$1,432,141	\$257,774	21.95%
Total Revenues	\$2,798,986	\$2,352,476	\$2,676,750	\$324,274	13.78%
Compensation and Benefits Expense	\$1,120,613	\$1,205,088	\$1,603,417	\$398,329	33.05%
Operating Expense	\$150,561	\$295,930	\$240,236	\$(55,694)	(18.82%)
Capital Outlay Expense	\$2,172	\$3,700	\$5,000	\$1,300	35.14%
Operating Expenses	\$1,273,346	\$1,504,718	\$1,848,653	\$343,935	22.86%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$847,758	\$828,097	\$(19,661)	(2.32%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$847,758	\$828,097	\$(19,661)	(2.32%)
Total Expenses	\$1,273,346	\$2,352,476	\$2,676,750	\$324,274	13.78%



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	\$70,000	7.22%	Attributable to increased site visits in Fiscal Year 2024 as mandated by the Department of Environmental Protection.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(3,500)	5.64%	Coincides with Operating Revenues
Balance Forward Revenue	\$257,774	21.95%	Primarily attributable to increased revenue received from site inspections and lower than expected operating expenses due to vacancies.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$398,329	33.05%	Attributable to the addition of two new employees within the Petroleum Restoration program and partial cost share for a new Accounting Clerk II position as well as COLA, health insurance and FRS rate increases.
Operating Expense	\$(55,694)	(18.82%)	Primary attributable to savings in Other Contracted Services due to less reliance on temporary employees as vacancies are filled.
Capital Outlay Expense	\$1,300	35.14%	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	\$(19,661)	(2.32%)	Primarily attributable to spending down reserves to balance the budget
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Environmental Resources Management

Environmental Resources Management Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$528,154	\$486,876	\$486,876	\$-	-%
Intergovernmental Revenue	\$9,033	\$-	\$-	\$-	-%
Charges for Services Revenue	\$393,518	\$300,573	\$300,573	\$-	-%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$16,632	\$2,800	\$16,800	\$14,000	500.00%
Statutory Reduction	\$-	\$(39,562)	\$(40,262)	\$(700)	1.77%
Total Operating Revenues	\$947,337	\$751,687	\$764,987	\$13,300	1.77%
Balance Forward Revenue	\$318,942	\$513,112	\$637,327	\$124,215	24.21%
Transfers - General Revenue	\$462,667	\$510,123	\$525,276	\$15,153	2.97%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$781,609	\$1,023,235	\$1,162,603	\$139,368	13.62%
Total Revenues	\$1,728,946	\$1,774,922	\$1,927,590	\$152,668	8.60%
Compensation and Benefits Expense	\$894,943	\$1,138,607	\$1,213,514	\$74,907	6.58%
Operating Expense	\$247,023	\$338,625	\$422,808	\$84,183	24.86%
Capital Outlay Expense	\$33,166	\$57,989	\$44,989	\$(13,000)	(22.42%)
Operating Expenses	\$1,175,132	\$1,535,221	\$1,681,311	\$146,090	9.52%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$239,701	\$246,279	\$6,578	2.74%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$239,701	\$246,279	\$6,578	2.74%
Total Expenses	\$1,175,132	\$1,774,922	\$1,927,590	\$152,668	8.60%

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	\$14,000	500.00%	Attributable to increased interest revenue
Statutory Reduction	\$(700)	1.77%	Coincides with changes in Operating revenues
Balance Forward Revenue	\$124,215	24.21%	Attributable to ESIII in FY22-23 and Code Enforcement Officer vacancies.
Transfers - General Revenue	\$15,153	2.97%	Primarily due to the cost of living adjustments
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$74,907	6.58%	Primarily attributable to COLA Adjustments, FRS rate increases, and Health insurance increases
Operating Expense	\$84,183	24.86%	Primarily the result of utilizing temporary employees to meet departmental needs and allocating funding for peril flood, wetland mitigation, and/or manatee protection studies.
Capital Outlay Expense	\$(13,000)	(22.42%)	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	\$6,578	2.74%	Primarily attributable to increased balance in the Arbor Trust Fund balance due to interest revenue.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Stormwater Utility

Stormwater Utility Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$6,276,566	\$6,632,182	\$6,659,180	\$26,998	0.41%
Intergovernmental Revenue	\$115,068	\$3,956,946	\$938,416	\$(3,018,530)	(76.28%)
Charges for Services Revenue	\$68,930	\$69,098	\$69,098	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$319,152	\$140,669	\$299,069	\$158,400	112.60%
Statutory Reduction	\$-	\$(539,946)	\$(398,288)	\$141,658	(26.24%)
Total Operating Revenues	\$6,779,715	\$10,258,949	\$7,567,475	\$(2,691,474)	(26.24%)
Balance Forward Revenue	\$20,268,313	\$20,144,749	\$22,600,000	\$2,455,251	12.19%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$13,031	\$-	\$(13,031)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$20,268,313	\$20,157,780	\$22,600,000	\$2,442,220	12.12%
Total Revenues	\$27,048,028	\$30,416,729	\$30,167,475	\$(249,254)	(0.82%)
Compensation and Benefits Expense	\$1,554,889	\$1,915,650	\$2,344,382	\$428,732	22.38%
Operating Expense	\$1,951,270	\$5,980,547	\$5,786,828	\$(193,719)	(3.24%)
Capital Outlay Expense	\$82,894	\$526,722	\$294,300	\$(232,422)	(44.13%)
Operating Expenses	\$3,589,053	\$8,422,919	\$8,425,510	\$2,591	0.03%
C I P Expense	\$3,574,514	\$13,530,740	\$16,131,225	\$2,600,485	19.22%
Debt Service Expense	\$150,723	\$152,465	\$154,073	\$1,608	1.05%
Reserves-Operating Expense	\$-	\$213,000	\$-	\$(213,000)	(100.00%)
Reserves - Capital Expense	\$-	\$7,927,880	\$5,276,667	\$(2,651,213)	(33.44%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$161,330	\$169,725	\$180,000	\$10,275	6.05%
Non-Operating Expenses	\$3,886,567	\$21,993,810	\$21,741,965	\$(251,845)	(1.15%)
Total Expenses	\$7,475,620	\$30,416,729	\$30,167,475	\$(249,254)	(0.82%)

Stormwater Utility: Budget Variances

Stormwater Utility Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$26,998	0.41%	Attributable to a projected increase in Stormwater Assessment collections
Intergovernmental Revenue	\$(3,018,530)	(76.28%)	Attributable to spend down of current grants for Capital Improvement Projects
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$158,400	112.60%	Due to increased interest rates.
Statutory Reduction	\$141,658	(26.24%)	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$2,455,251	12.19%	Attributable to increased allocation of ARPA funds for construction projects in District 1 and 4.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(13,031)	(100.00%)	Due to previous year budget adjustment to transfers within the Stormwater program
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$428,732	22.38%	Primarily attributable to three additional staff for a 2nd Vegetation Harvesting crew, a new Accounting Clerk II position, COLA Adjustments, FRS rate increases, and Health insurance increases
Operating Expense	\$(193,719)	(3.24%)	Primarily attributable to recognizing a project previously budgeted in operating being moved to capital outlay
Capital Outlay Expense	\$(232,422)	(44.13%)	Primarily attributable to major equipment purchases in FY23
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,600,485	19.22%	Attributable to additional new projects progressing to construction in FY24
Debt Service Expense	\$1,608	1.05%	Due to amortization schedule
Reserves-Operating Expense	\$(213,000)	(100.00%)	Attributable to moving hurricane response funds from reserves to accessible operating in FY24.
Reserves - Capital Expense	\$(2,651,213)	(33.44%)	Primarily attributable to more projects moving to the construction phase in FY24.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$10,275	6.05%	Attributable to increased transfers to the Tax Collector for Stormwater collections

Save Our Indian River Lagoon

Save our Indian River Lagoon Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$63,910,418	\$58,146,715	\$68,724,435	\$10,577,720	18.19%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,069,442	\$21,517,737	\$12,222,237	\$(9,295,500)	(43.20%)
Charges for Services Revenue	\$325	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,068,219	\$2,314,053	\$8,448,058	\$6,134,005	265.08%
Statutory Reduction	\$-	\$(3,883,050)	\$(4,469,743)	\$(586,693)	15.11%
Total Operating Revenues	\$69,048,404	\$78,095,455	\$84,924,987	\$6,829,532	8.75%
Balance Forward Revenue	\$200,653,985	\$242,351,863	\$296,652,384	\$54,300,521	22.41%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$200,653,985	\$242,351,863	\$296,652,384	\$54,300,521	22.41%
Total Revenues	\$269,702,389	\$320,447,318	\$381,577,371	\$61,130,053	19.08%
Compensation and Benefits Expense	\$708,847	\$1,355,722	\$1,400,177	\$44,455	3.28%
Operating Expense	\$2,827,552	\$4,346,283	\$3,589,222	\$(757,061)	(17.42%)
Capital Outlay Expense	\$11,822	\$118,893	\$114,502	\$(4,391)	(3.69%)
Operating Expenses	\$3,548,220	\$5,820,898	\$5,103,901	\$(716,997)	(12.32%)
C I P Expense	\$17,798,872	\$76,984,535	\$94,299,728	\$17,315,193	22.49%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$18,502,590	\$71,493,106	\$52,990,516	286.40%
Reserves - Capital Expense	\$-	\$95,932,993	\$71,885,739	\$(24,047,254)	(25.07%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$35,549,409	\$123,206,302	\$138,794,897	\$15,588,595	12.65%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$53,348,281	\$314,626,420	\$376,473,470	\$61,847,050	19.66%
Total Expenses	\$56,896,501	\$320,447,318	\$381,577,371	\$61,130,053	19.08%

Save Our Indian River Lagoon: Budget Variances

Save Our Indian River Lagoon Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$10,577,720	18.19%	Attributable to an increase in Save Our Indian River Lagoon Sales Tax revenue based on economic recovery projections and historical data
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(9,295,500)	(43.20%)	Attributable to the progression of current grant-funded projects offset by known new grant funding
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$6,134,005	265.08%	Attributable to projected increases in interest rates and higher fund balance projections
Statutory Reduction	\$(586,693)	15.11%	Coincides with change in Operating Revenues
Balance Forward Revenue	\$54,300,521	22.41%	Attributable to higher anticipated revenue collections in fiscal year 2023 as well as construction delays for some capital projects resulting in the carrying forward of project funds
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$44,455	3.28%	Attributable to cost of Living Adjustments, FRS rate increases, Health Insurance increases and necessary pay adjustments
Operating Expense	\$(757,061)	(17.42%)	Primarily associated with decreased budgets for Project Performance Monitoring (Respond Costs) offset by increased allocations for Public Outreach and Engagement
Capital Outlay Expense	\$(4,391)	(3.69%)	Primarily attributable to increased costs for vehicles. FY24 includes computers, one replacement vehicle and two new vehicles. The new vehicles will be shared by new positions added in FY23
Grants and Aid Expense	\$15,588,595	12.65%	Primarily associated with additional funding allocated to multi-year municipal projects as well as an increased number of city projects approved in the latest Save Our Indian River Lagoon Plan Update
C I P Expense	\$17,315,193	22.49%	Attributable to an increasing number of Capital Improvement Projects anticipated to proceed in FY24
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$52,990,516	286.40%	Primarily attributable to the allocation of reserves related to reimbursing municipalities for contracted, multi-year projects
Reserves - Capital Expense	\$(24,047,254)	(25.07%)	Attributable to allocating funds for the future year costs of ongoing multi-year projects as well as capital projects approved for future years
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Beaches, Boatings, and Waterways

Beaches, Boatings, and Waterways Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,845,463	\$11,430,422	\$526,316	\$(10,904,106)	(95.40%)
Charges for Services Revenue	\$155	\$3,500	\$3,500	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$73,873	\$58,906	\$61,478	\$2,572	4.37%
Statutory Reduction	\$-	\$(574,458)	\$(29,565)	\$544,893	(94.85%)
Total Operating Revenues	\$7,919,492	\$10,918,370	\$561,729	\$(10,356,641)	(94.86%)
Balance Forward Revenue	\$163,785	\$89,412	\$58,614	\$(30,798)	(34.45%)
Transfers - General Revenue	\$117,032	\$120,544	\$125,277	\$4,733	3.93%
Transfers - Other Revenue	\$243,837	\$247,615	\$259,377	\$11,762	4.75%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$524,654	\$457,571	\$443,268	\$(14,303)	(3.13%)
Total Revenues	\$8,444,146	\$11,375,941	\$1,004,997	\$(10,370,944)	(91.17%)
Compensation and Benefits Expense	\$315,128	\$334,629	\$318,977	\$(15,652)	(4.68%)
Operating Expense	\$308,853	\$718,312	\$184,520	\$(533,792)	(74.31%)
Capital Outlay Expense	\$-	\$3,000	\$1,500	\$(1,500)	(50.00%)
Operating Expenses	\$623,980	\$1,055,941	\$504,997	\$(550,944)	(52.18%)
C I P Expense	\$11,657,094	\$10,320,000	\$500,000	\$(9,820,000)	(95.16%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$11,657,094	\$10,320,000	\$500,000	\$(9,820,000)	(95.16%)
Total Expenses	\$12,281,075	\$11,375,941	\$1,004,997	\$(10,370,944)	(91.17%)



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	\$(10,904,106)	(95.40%)	Primarily attributable to the cumulative spending down of legislatively funded muck grants
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$2,572	4.37%	Primarily attributable to increased revenue from derelict vessel removal
Statutory Reduction	\$544,893	(94.85%)	Coincides with spend down of dredging grants
Balance Forward Revenue	\$(30,798)	(34.45%)	Primarily attributable to the temporary overlap of new employee trained by the retiring Environmental Program Assistant
Transfers - General Revenue	\$4,733	3.93%	Coincides with approved three percent budgeted increase in General Fund Transfer to offset increasing employee costs and cost allocation charges
Transfers - Other Revenue	\$11,762	4.75%	Attributable to an increase in the Tourism development transfer to cover increased cost allocation charges as well as increased compensation and benefits expenses related to Beach and Coastal administration
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(15,652)	(4.68%)	Primarily attributable to long term employee retiring offset by cost-share for a new Accounting Clerk II position.
Operating Expense	\$(533,792)	(74.31%)	Primarily attributable to Phase 2 Muck Grant project progression and nearing completion
Capital Outlay Expense	\$(1,500)	(50.00%)	Attributable to computer purchases being filled in previous fiscal year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(9,820,000)	(95.16%)	Primarily attributable to the progression of legislatively funded muck removal.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Natural Resources Management Department

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Beaches, Boating and Waterways	Safeguard life, safety and property; maintain navigation	Tons of Derelict Vessel debris removed	165	92	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%
Beaches, Boating and Waterways	Reduce area of Indian River Lagoon smothered by muck	Thousands of cubic yards removed	132	295	430
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of pollutant storage facility inspections	350	350	350
Environmental Remediation and Compliance	Prevent petroleum leaks from underground fuel tanks	Number of petroleum clean-up reviews and oversight	214	235	303
Environmental Remediation and Compliance	Mitigate plumes of historical petroleum leaks	Number of targeted hazardous waste generator inspections	601	707	707
Environmental Resources Management	Ensure proper storage handling and disposal of hazardous wastes	Environmental permit reviews	11,308	11,781	11,781
Environmental Resources Management	Promote economic development through plan review	Environmental reviews completed in standard timeframe	95%	97%	97%
Environmental Resources Management	Enhance community experience through responsive and timely code compliance assistance	Code compliance response within 7 days	59%	70%	80%
Environmental Resources Management	Remove nutrient loaded vegetation from Stormwater	Pounds of vegetation removed	2,248,050	2,500,000	3,000,000
Save Our Indian Lagoon	Reduce nutrient pollution in the Indian River Lagoon	Pounds of nitrogen pollution reduced or removed annually	159,557	255,926	492,950
Save Our Indian Lagoon	Engage the community	Number of substitute projects received and reviewed, cumulative	167	185	200
Save Our Indian Lagoon	Restore natural lagoon function and resilience	Square feet of shoreline restored with filtering habitat, cumulative	39,357	63,214	98,964
Stormwater Capital	Maintain infrastructure	Miles of curbed street swept	5,502	6,000	6,300
Stormwater Capital	Promote economic leveraging	Capital funds that leveraged grant funds	60%	70%	70%
Stormwater Capital	Protect our natural resources	Pounds of nitrogen removed annually	93,027	100,000	105,000
Stormwater Capital	Effective and efficient operations	Cost/pound of total nitrogen removed from stormwater runoff	\$100	\$125	\$135



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Environmental Remediation & Compliance	Florida Department of Environmental Protection Tank Inspector Training	L P Manager Tank Inspectors (2)	Orlando, Florida	Charges for Services	\$1,225
Environmental Remediation & Compliance	Florida Dept of Environmental Protection PRP Workshop	LP Manager / Site Managers (11)	Tallahassee, Florida	Charges for Services	\$6,721
Environmental Remediation & Compliance	SQG/Small Quantity Generator Meetings 1 meeting per Qtr	3 staff members per quarter	Various Neighboring Counties	License Fees	\$2,864
Environmental Remediation & Compliance	North American Hazardous Materials Management Association Florida Chapter Annual Meeting	4 staff members	TBD, Florida	License Fees	\$2,900
Environmental Remediation & Compliance	North American Hazardous Materials Management Association Annual National Meeting	4 staff members	TBD, Florida	License Fees	\$4,900
Environmental Remediation & Compliance	McCoy & Associates, Inc	Geologist and 2 Environmental Specialists (3)	Orlando, Florida	License Fees	\$4,500
Environmental Remediation & Compliance	FL Brownsfield Conference	Program Manager, Geologist (1)	TBD, Florida	License Fees	\$1,000
Environmental Resources Management	Resiliency Conference (4 days)	Env Spec I (1) & Env Spec III (1)	TBD	Permitting Fees, Special assessments	\$2,188
Environmental Resources Management	Permitting School (4 days)	1 Assistant Director, Env Spec I, & Env Spec III	TBD	Permitting Fees, Special assessments	\$5,702
Environmental Resources Management	International Society of Arboriculture Advanced Certification; Tree Risk Assessment (3 days)	Environmental Specialist I (1) and Deputy Director	TBD	Permitting Fees, Special assessments	\$2,666
Environmental Resources Management	Wetlands Delineation Training-Richard Chinn (5 days)	Associate Environmental Specialist or Environmental Specialist I (2)	Tampa, Florida	Permitting Fees, Special assessments	\$4,760
Environmental Resources Management	Code Enforcement FACE Level Training for Certification & CEU's (5 days)	Code Enforcement Officer (1)	TBD	Permitting Fees, Special assessments	\$1,580
Environmental Resources Management	FACE Conference & Training. Required for CEU (4 days)	Code Enforcement Officer (2)	TBD	Permitting Fees, Special assessments	\$2,538
Beaches, Boating & Waterways	TDC Beaches - Florida Shore and Beach Annual and Technical Meetings	Beaches Program Assistant (1)	TBD	Tourist Tax	\$1,900
Beaches, Boating & Waterways	TDC Beaches - Florida Marine Turtle Permit Meeting	Beaches program Assistant or Beaches Prog Mgr (1)	TBD	Tourist Tax	\$700
Beaches, Boating & Waterways	GF Boating & Waterways - Regional Waterway and Dredging Conference	B&W Prog Coord (1)	TBD	General Fund	\$1,600

Natural Resources Management Department

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Beaches, Boating & Waterways	GF Boating & Waterways - State & Region Reef/ Waterway Workshops	B&W Prog Coord (1)	TBD	General Fund	\$200
Stormwater Utility	Maintenance of Traffic Class (1)	1 staff member	TBD	Assessment	\$650
Stormwater Utility	Florida Stormwater Association Conference/ Seminars	Engineering Staff	TBD	Assessment	\$3,500
Stormwater Utility	Florida Stormwater Association Conference/ Seminars/Environmental	Environmental Staff	TBD	Assessment	\$4,200
Stormwater Utility	Florida Stormwater Association Conference/ Seminars/Board Mtgs	3 staff inc Deputy Director	TBD	Assessment	\$5,500
Stormwater Utility	University of Florida Trio FDEP Sampling SOP	2 staff members	Gainesville, FL	Assessment	\$2,000
Stormwater Utility	FGFOA School of Government Finance Intermediate/Advanced	Support Services Specialist & NRMD Finance Manager	TBD	Assessment	\$1,000
Stormwater Utility	Florida Stormwater Association Stormwater Operator Level I	TBD	TBD	Assessment	\$100
Stormwater Utility	Florida Stormwater Association Stormwater Operator Level II	TBD	TBD	Assessment	\$200
Stormwater Utility	Florida Stormwater Association Stormwater Operator Recertification	TBD	TBD	Assessment	\$200
Save Our Indian River Lagoon Program	Florida Lake Management Society Conference	Associate Environmental Specialist (1), Environmental Specialist I (1), Engineer III (1)	Bonita Springs, Florida	Half Cent Sales Tax	\$3,162
Save Our Indian River Lagoon Program	Florida Stormwater Association Winter Conference	Environmental Specialist (2), Director (1)	Tampa, Florida	Half Cent Sales Tax	\$2,760
Save Our Indian River Lagoon Program	FDEP Erosion and Sedimentation Control Certification	Engineer I (1), Associate Environmental Specialist (1)	TBD, Florida	Half Cent Sales Tax	\$582
Save Our Indian River Lagoon Program	Florida Marine Science Educators Association Conference	Environmental Specialist III (1)	TBD, Florida	Half Cent Sales Tax	\$1,500
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	\$1,880
Save Our Indian River Lagoon Program	Tallahassee Workshops & Public Hearings	Director (1)	Tallahassee, Florida	Half Cent Sales Tax	\$520
Save Our Indian River Lagoon Program	FL Chamber Environmental Permitting Summer School	Director (1)	Tallahassee, Florida	Half Cent Sales Tax	\$1,700

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Save Our Indian River Lagoon Program	Western Dredging Association Easter Chapter Annual Meeting	Associate Environmental Specialist (2), Engineer III (1)	Jacksonville, FL	Half Cent Sales Tax	\$4,692
Save Our Indian River Lagoon Program	University of Florida Water Institute Symposium	Environmental Specialist III (1)	Gainesville, FL	Half Cent Sales Tax	\$650
Save Our Indian River Lagoon Program	Accelerated Certification Training - Florida Onsite Wastewater Association	Associate Environmental Specialist (1), Environmental Specialist III (1)	Lake Alfred, FL	Half Cent Sales Tax	\$2,820
Save Our Indian River Lagoon Program	Biscayne Bay Marine Health Summit	Environmental Specialist (2)	Miami, FL	Half Cent Sales Tax	\$1,170
Save Our Indian River Lagoon Program	Lake Worth Science Symposium	Environmental Specialist (2)	Lake Worth, FL	Half Cent Sales Tax	\$1,138
Total Funded For Department					\$90,708

Natural Resources Management Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmental Remediation and Compliance	Pretroleum Restoration/New Desktops-F. Tackett, K. Doubikin, D. Sterling	3	\$1,250	Charges for Services	\$3,750
Environmental Remediation and Compliance	Pollutant Storage/New Desktop-P. Mcroy	1	\$1,250	Charges for Services	\$1,250
Environmental Resources Management	Chevy Silverado Crew Cab Truck	1	\$44,989	Charges for Services	\$44,989
Stormwater Utility	Desktop Computer	2	\$2,500	Assessments	\$5,000
Stormwater Utility	Peristaltic Pump	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Flow Meter	1	\$2,000	assessments	\$2,000
Stormwater Utility	Turbidity Meter	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Level	1	\$1,800	Assessments	\$1,800
Stormwater Utility	Weedoo Dredge Head	1	\$2,500	Assessments	\$2,500
Stormwater Utility	Large Scale Plotter	1	\$10,000	Assessments	\$10,000
Stormwater Utility	Limb Beaver	1	\$20,000	Assessments	\$20,000
Stormwater Utility	Inlet Baskets	25	\$7,000	Assessments	\$175,000
Stormwater Utility	Portable Nutrient Removal System	1	\$75,000	Assessments	\$75,000
Beaches, Boating, & Waterways	Computer Equipment - Laptop replacement - Mike	1	\$1,500	General Fund	\$1,500
Save Our Indian River Lagoon	Truck	2	\$31,914	Sales Tax	\$63,828
Save Our Indian River Lagoon	Truck Extended Cab 4WD + hitches & accessories, replacement vehicle	1	\$40,674	Sales Tax	\$40,674
Save Our Indian River Lagoon	Laptops	3	\$2,000	Sales Tax	\$6,000
Save Our Indian River Lagoon	Desktop Computer	2	\$2,000	Sales Tax	\$4,000
Total Funded For Department					\$460,291

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Stormwater Utility	Ditch Outfall Denitrification D 1	Assessment	\$680,000
Stormwater Utility	Ditch Outfall Denitrification D 3	Assessment	\$240,000
Stormwater Utility	Ditch Outfall Denitrification D 4	Assessment	\$478,000
Stormwater Utility	Ditch Outfall Denitrification D 5	Assessment	\$25,000
Stormwater Utility	Merritt Ridge 2B D2	Assessment	\$280,000
Stormwater Utility	FEMA Buyout - West Cocoa D 2	Assessment, Grant	\$600,729
Stormwater Utility	Titusville Causeway WADS	Assessment, Grant, Sales Tax, Transfer	\$246,440
Stormwater Utility	Fay Lake D 1	Assessment, Grant	\$399,636
Stormwater Utility	North Merritt Island Pump Station Flow Meter Retrofit	Assessment	\$100,000
Stormwater Utility	PICA Stormwater Phase III Emergency Outfall Weir D 2	Assessment	\$140,000
Stormwater Utility	Micco Central D 3	Assessment, Grant	\$597,955
Stormwater Utility	Breezeway D 1	Assessment	\$370,000
Stormwater Utility	Ruby St - Stormwater Sediment & Treatment System D 4	Assessment, Grant	\$277,610
Stormwater Utility	North Suntree Outfall SW Project	Assessment	\$1,000,000
Stormwater Utility	W County Stormwater Improvements - D1	Assessment	\$450,000
Stormwater Utility	West Cocoa Stormwater Drainage Improvements D1	Assessment	\$3,469,413
Stormwater Utility	W Crisafulli Rd - Church Rd Drainage Improvements D 2	Assessment	\$260,000
Stormwater Utility	Mud Lake - West Cocoa D 2	Assessment, Grant	\$1,376,259
Stormwater Utility	Hoover and Ocean Park Stormwater Improvements D 5	Assessment, Grant	\$557,027
Stormwater Utility	Ditch Outfall Denitrification D 2	Assessment	\$45,000
Stormwater Utility	Max Brewer Causeway Hurricane Storm Damage Reduction & Restoration	Grant	\$500,000
Stormwater Utility	Harvester Facility Building	Assessment	\$180,197
Save Our Indian River Lagoon	Stormwater Projects-North-B1398 Sand Dollar Canal D5	Assessment, Sales Tax	\$994,473
Save Our Indian River Lagoon	Muck Removal-North-Grand Canal Muck Dredging	Sales Tax, Grant	\$6,500,000
Save Our Indian River Lagoon	Muck Removal-North-Eau Gallie Muck Dredging	Sales Tax, Grant	\$12,297,781
Save Our Indian River Lagoon	Muck Removal-Banana-Sykes Creek Muck Dredging	Sales Tax, Grant	\$11,149,301
Save Our Indian River Lagoon	Muck Removal-Banana-Merritt Island Canals Muck Dredging	Assessment, Sales Tax, Unfunded	\$7,733,517
Save Our Indian River Lagoon	Muck Removal-North-Titusville East Muck Dredging	Sales Tax	\$3,300,000
Save Our Indian River Lagoon	Oyster Living Shoreline-Banana-Square Feet	Sales Tax	\$1,241,102
Save Our Indian River Lagoon	Oyster Living Shoreline-North-Square Feet	Sales Tax	\$1,154,334
Save Our Indian River Lagoon	Stormwater Projects-Banana-B998B Hampton Homes D2	Assessment, Sales Tax	\$687,618
Save Our Indian River Lagoon	Muck Removal-North-National Aeronautics and Space Administration East Muck Dredging	Sales Tax	\$250,000

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	Muck Removal-North-Titusville RR West Muck Dredging	Sales Tax	\$1,500,000
Save Our Indian River Lagoon	Muck Removal-North-Rockledge A Muck Dredging	Sales Tax	\$1,600,000
Save Our Indian River Lagoon	Septic Removal - North - South Beaches A	Sales Tax, Grant	\$100,000
Save Our Indian River Lagoon	Stormwater Projects - Banana - Basin 1280B Flamingo Bioreactors	Assessment, Sales Tax	\$211,645
Save Our Indian River Lagoon	Basin 958 - Pioneer Road Ditch Outfall D2	Assessment, Grant, Sales Tax	\$53,393
Save Our Indian River Lagoon	Stormwater Projects - Banana - Basin 1304B W Arlington Bioreactor	Assessment, Sales Tax	\$25,000
Save Our Indian River Lagoon	Banana Stormwater Projects	Sales Tax	\$200,000
Save Our Indian River Lagoon	Mobile Algae Harvesting to Mitigate HABs	Grant	\$899,000
Save Our Indian River Lagoon	North Stormwater Projects	Sales Tax	\$200,000
Save Our Indian River Lagoon	Basin 2258 Ditch Outfall Denitrification D5	Assessment, Grant, Sales Tax	\$108,414
Save Our Indian River Lagoon	Central Stormwater Projects	Sales Tax	\$175,000
Save Our Indian River Lagoon	Muck Removal - Banana - Canaveral South Muck Dredging	Sales Tax	\$4,239,221
Save Our Indian River Lagoon	Muck Removal - Pineda BRL Muck Dredging	Sales Tax	\$250,000
Save Our Indian River Lagoon	Muck Removal - Banana - Patrick Space Force Base (PSFB) Muck Dredging	Sales Tax	\$500,000
Save Our Indian River Lagoon	Stormwater Projects - Banana - B1124 Elliot Drive Canal D2	Assessment, Grant, Sales Tax	\$275,000
Save Our Indian River Lagoon	Stormwater Projects - B1066 - Angel Ave D2	Assessment, Grant, Sales Tax	\$195,767
Save Our Indian River Lagoon	Septic Removal-North-Sharpes A	Sales Tax	\$277,833
Save Our Indian River Lagoon	Septic Removal-North-Sharpes B	Sales Tax	\$750,000
Save Our Indian River Lagoon	Septic Removal-North-Cocoa C	Sales Tax	\$566,654
Save Our Indian River Lagoon	Algae Scrubbing	Grant	\$300,000
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek T	Sales Tax, Grant	\$2,639,056
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek N	Sales Tax	\$2,923,552
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek M	Sales Tax, Grant	\$1,895,314
Save Our Indian River Lagoon	Septic Removal-Banana-South Banana B	Sales Tax	\$1,272,500
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island C	Sales Tax, Grant	\$1,705,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island F	Sales Tax, Grant	\$1,429,000
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek R	Sales Tax	\$3,000,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island G	Sales Tax	\$6,000,000
Save Our Indian River Lagoon	Septic Removal-Banana-North Merritt Island E	Sales Tax	\$2,908,000
Save Our Indian River Lagoon	Septic Removal-Central-Micco Sewer Line Extension	Sales Tax, Grant	\$1,807,533
Save Our Indian River Lagoon	Septic Removal-Central-Micco B	Sales Tax	\$5,000,000
Save Our Indian River Lagoon	Septic Removal-North-South Central C	Sales Tax, Grant	\$548,469
Save Our Indian River Lagoon	Septic Removal-North-South Central D (Brevard)	Sales Tax	\$3,000,000
Save Our Indian River Lagoon	Septic Removal-North-South Central A	Sales Tax	\$933,000
Save Our Indian River Lagoon	Septic Removal-North-South Beaches O	Sales Tax, Grant	\$194,700
Save Our Indian River Lagoon	Septic Removal-North-South Beaches P	Sales Tax, Grant	\$217,478



Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	South Brevard Water Reclamation Facility	Sales Tax	\$1,653,028
Save Our Indian River Lagoon	Huntington Pond Denitrification Retrofit D1	Assessment, Sales Tax, Grant	\$446,000
Save Our Indian River Lagoon	Flounder Creek Pond D1	Assessment, Sales Tax, Grant	\$213,000
Save Our Indian River Lagoon	Kingsmill Aurora Phase II	Assessment, Sales Tax	\$2,453,982
Save Our Indian River Lagoon	Hog Point Oyster Bar	Sales Tax	\$50,022
Save Our Indian River Lagoon	Septic Removal - Banana - Kelly Park	Sales Tax	\$135,000
Save Our Indian River Lagoon	Septic Removal - Banana - Rotary Park	Sales Tax	\$156,000
Save Our Indian River Lagoon	Septic Removal - North - Manatee Cove	Sales Tax	\$36,000
Save Our Indian River Lagoon	Septic Removal - North - Riverwalk	Sales Tax	\$6,000
Save Our Indian River Lagoon	Unincorporated Countywide Vegetation Harvesting	Sales Tax	\$300,000
Total Funded For Department			\$110,930,953

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 23,426 meals for youth in Brevard County.
- Replaced three playground structures and expanded one playground.
- Replaced three pavilions at Marina Park and one pavilion at Stuart Park.
- Renovated 18.5 acres of athletic fields between Hoover Middle School, Max K. Rodes Park and installed new athletic lights at Rotary Park in Merritt Island.
- Installed new concrete exercise pads and exercise equipment at Wuesthoff Park.
- Replaced three beach crossovers, repaired nine beach crossovers, repaired two boat ramps and two boardwalks in the South Area.
- Renovated Spessard Holland North concession building.
- Golf Brevard, Inc. invested approximately \$1.5M in a new irrigation system at Habitat Golf Course. On August 30, 2022, the BoCC approved ten-year contracts with Golf Brevard, Inc. for the operations and maintenance of Habitat and Spessard Holland Golf Courses. The final payment of the County loaned transition funding was paid off early.
- Implemented updated campground reservation guidelines.
- Created Parks Department Maintenance and Recreation Procedures Manuals along with Safety and Aquatics Manuals.
- Created a partnership with Brevard County Library System to offer the Story Walk, Book Mobile and Summer Read and Feed programs for children and families.
- Changed tennis and basketball courts to twist-timer switches which provides patron free access to recreational opportunities in the evenings.
- Restored hurricane damage to the shoreline at Parrish Park and Kelly Park East and the boardwalk at Intercoastal Waterway Park.

Initiatives:

- Continue to focus on athletic field restoration and condition
- Create Department Financial and Hiring manuals
- Complete new campground online platform
- Increase usable athletic space and additional parking at Viera Regional Park
- Complete new Disabilities Program facility at Wickham Park

- Continue to enhance and improve recreation registration and reservation system
- Improve and increase outdoor athletic courts throughout the County

Trends and Issues:

- The Parks Department supports seven Neighborhood Strategy Areas with minimal revenue collection.
- Campground reservations, rules and fee modifications
- RecTrac rental customer improvements
- Supply chain issues for equipment and services
- Volunteer hours have not returned to pre-COVID-19 levels

Service Level Impacts:

- Contracted services increased due to limited staff resources.
- Full-time and part-time staff hiring difficulties

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:

- 696 acres were treated with prescribed fire
- 532 acres of habitat was restored
- 2,205 acres were treated for invasive exotic plant species
- 62,504 visitors came to Environmentally Endangered Lands education centers

Initiatives:

- 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
- Maintain public use trails and facilities
- Continue to seek a long-term funding plan

Trends and Issues:

- Referendum passed in November 2022
- Capital equipment resource replacement is restricted by availability
- Education Center school field trip visitation, general program participation and special events increased
- Emphasis is being placed on Scrub Jay habitat restoration and maintenance

Service Level Impacts:

- Full-time and part-time staff hiring difficulties

Parks And Recreation Department

Summary

Parks and Recreation Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$30,963,747	\$24,888,023	\$24,421,213	\$(466,810)	(1.88%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$514,204	\$3,791,648	\$3,772,437	\$(19,211)	(0.51%)
Charges for Services Revenue	\$4,783,170	\$4,895,853	\$5,135,654	\$239,801	4.90%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,252,041	\$2,059,969	\$1,964,953	\$(95,016)	(4.61%)
Statutory Reduction	\$-	\$(1,781,777)	\$(1,764,712)	\$17,065	(0.96%)
Total Operating Revenues	\$38,513,161	\$33,853,716	\$33,529,545	\$(324,171)	(0.96%)
Balance Forward Revenue	\$36,097,131	\$46,931,248	\$51,408,376	\$4,477,128	9.54%
Transfers - General Revenue	\$14,796,167	\$15,930,053	\$16,007,413	\$77,360	0.49%
Transfers - Other Revenue	\$1,054,668	\$5,405,167	\$369,856	\$(5,035,311)	(93.16%)
Other Finance Source Revenue	\$-	\$47,000	\$-	\$(47,000)	(100.00%)
Total Non-Operating Revenues	\$51,947,966	\$68,313,468	\$67,785,645	\$(527,823)	(0.77%)
Total Revenues	\$90,461,127	\$102,167,184	\$101,315,190	\$(851,994)	(0.83%)
Compensation and Benefits Expense	\$14,395,526	\$19,170,339	\$20,800,891	\$1,630,552	8.51%
Operating Expense	\$14,945,592	\$19,613,213	\$19,933,687	\$320,474	1.63%
Capital Outlay Expense	\$2,548,053	\$4,023,694	\$4,685,950	\$662,256	16.46%
Operating Expenditures	\$31,889,172	\$42,807,246	\$45,420,528	\$2,613,282	6.10%
C I P Expense	\$6,408,563	\$34,636,157	\$37,473,674	\$2,837,517	8.19%
Debt Service Expense	\$8,604,139	\$10,075,452	\$8,649,564	\$(1,425,888)	(14.15%)
Reserves-Operating Expense	\$-	\$178,429	\$150,000	\$(28,429)	(15.93%)
Reserves - Capital Expense	\$-	\$1,067,363	\$1,113,790	\$46,427	4.35%
Reserves - Restricted Expense	\$-	\$12,068,963	\$7,181,430	\$(4,887,533)	(40.50%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,259,784	\$1,333,574	\$1,326,204	\$(7,370)	(0.55%)
Total Non-Operating Expenses	\$16,272,487	\$59,359,938	\$55,894,662	\$(3,465,276)	(5.84%)
Total Expenditures	\$48,161,658	\$102,167,184	\$101,315,190	\$(851,994)	(0.83%)

Parks Operations

Parks Operations Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$15,561,433	\$16,917,845	\$17,606,059	\$688,214	4.07%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$489,586	\$3,791,648	\$3,772,437	\$(19,211)	(0.51%)
Charges for Services Revenue	\$4,782,839	\$4,895,403	\$5,134,354	\$238,951	4.88%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,974,941	\$1,752,313	\$1,717,803	\$(34,510)	(1.97%)
Statutory Reduction	\$-	\$(1,367,862)	\$(1,411,531)	\$(43,669)	3.19%
Total Operating Revenues	\$22,808,799	\$25,989,347	\$26,819,122	\$829,775	3.19%
Balance Forward Revenue	\$20,783,659	\$27,596,184	\$35,550,436	\$7,954,252	28.82%
Transfers - General Revenue	\$14,796,167	\$15,930,053	\$16,007,413	\$77,360	0.49%
Transfers - Other Revenue	\$994,590	\$5,329,367	\$301,256	\$(5,028,111)	(94.35%)
Other Finance Source Revenue	\$-	\$47,000	\$-	\$(47,000)	(100.00%)
Non-Operating Revenues	\$36,574,416	\$48,902,604	\$51,859,105	\$2,956,501	6.05%
Total Revenues	\$59,383,215	\$74,891,951	\$78,678,227	\$3,786,276	5.06%
Compensation and Benefits Expense	\$12,729,678	\$17,233,974	\$18,717,858	\$1,483,884	8.61%
Operating Expense	\$14,026,292	\$16,589,344	\$16,830,047	\$240,703	1.45%
Capital Outlay Expense	\$2,490,766	\$3,761,671	\$4,350,950	\$589,279	15.67%
Operating Expenses	\$29,246,736	\$37,584,989	\$39,898,855	\$2,313,866	6.16%
C I P Expense	\$6,401,610	\$34,586,157	\$37,473,674	\$2,887,517	8.35%
Debt Service Expense	\$22,300	\$1,505,000	\$-	\$(1,505,000)	(100.00%)
Reserves-Operating Expense	\$-	\$178,429	\$150,000	\$(28,429)	(15.93%)
Reserves - Capital Expense	\$-	\$206,506	\$278,059	\$71,553	34.65%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$738,430	\$830,870	\$877,639	\$46,769	5.63%
Non-Operating Expenses	\$7,162,341	\$37,306,962	\$38,779,372	\$1,472,410	3.95%
Total Expenses	\$36,409,077	\$74,891,951	\$78,678,227	\$3,786,276	5.06%

Parks Operations: Budget Variances

Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$688,214	4.07%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(19,211)	(0.51%)	Summer Food Program funding decrease to bring the program back in line post COVID-19 Child Nutrition Response Act which allowed for meals to be taken offsite.
Charges for Services Revenue	\$238,951	4.88%	Increase in anticipated program revenues due to an increase in camping and recreational fees.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(34,510)	(1.97%)	Decrease is due to the early payoff of the Golf Brevard start up loan, offset by an increase in facility rental revenues due to an increase in fees.
Statutory Reduction	\$(43,669)	3.19%	Variance corresponds to the change in Operating Revenue.
Balance Forward Revenue	\$7,954,252	28.82%	Increase due to the FY2023 allocation of ARPA project funds for athletic field renovations at Hoover Middle School, Flutie Athletic Complex, Chain of Lakes, along with multiple shade structures, field projects at Mitchell Ellington Park, vehicles and mowing equipment not expected to be received by end of fiscal year.
Transfers - General Revenue	\$77,360	0.49%	Slight increase is from a 3% supplement for salary and benefit increases, supplement to offset decrease in tax revenues, offset with a decrease due to FY2023 transfer during mid-year supplement.
Transfers - Other Revenue	\$(5,028,111)	(94.35%)	This decrease is due to the ARPA transfers received in FY2023.
Other Finance Source Revenue	\$(47,000)	(100.00%)	Decrease is due to elimination of loan from Risk for hurricane repairs at Kelly Park East.
Compensation and Benefits Expense	\$1,483,884	8.61%	Attributable to Cost of Living Adjustments and benefit expense increase.
Operating Expense	\$240,703	1.45%	Expected increase in utility expenses and repairs to facilities.
Capital Outlay Expense	\$589,279	15.67%	Due to the increased cost of vehicles and mowing equipment and need to replace aging equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,887,517	8.35%	Increase due to the FY2023 allocation of ARPA project funds for athletic field renovations at Hoover Middle School, Flutie Athletic Complex and Chain of Lakes that will not be completed in FY2023.
Debt Service Expense	\$(1,505,000)	(100.00%)	Decrease in debt payment to the Property and Casualty loan.
Reserves-Operating Expense	\$(28,429)	(15.93%)	Elimination of reserves for two golf courses.
Reserves - Capital Expense	\$71,553	34.65%	Increase to Brevard Boating Improvement Program funds held in reserves for future projects.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$46,769	5.63%	Increase in transfers to the Property Appraiser and Tax Collector for services along with an increase in Con-Ed debt payment.



Environmentally Endangered Lands

Environmentally Endangered Lands Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$4,861,569	\$5,163,586	\$4,006,748	\$(1,156,838)	(22.40%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$24,618	\$-	\$-	\$-	-%
Charges for Services Revenue	\$331	\$450	\$1,300	\$850	188.89%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$144,301	\$179,656	\$135,150	\$(44,506)	(24.77%)
Statutory Reduction	\$-	\$(267,185)	\$(207,161)	\$60,024	(22.47%)
Total Operating Revenues	\$5,030,818	\$5,076,507	\$3,936,037	\$(1,140,470)	(22.47%)
Balance Forward Revenue	\$6,846,283	\$6,208,418	\$5,583,616	\$(624,802)	(10.06%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$18,939	\$27,800	\$28,200	\$400	1.44%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,865,222	\$6,236,218	\$5,611,816	\$(624,402)	(10.01%)
Total Revenues	\$11,896,040	\$11,312,725	\$9,547,853	\$(1,764,872)	(15.60%)
Compensation and Benefits Expense	\$1,665,849	\$1,936,365	\$2,083,033	\$146,668	7.57%
Operating Expense	\$918,950	\$3,023,519	\$3,103,290	\$79,771	2.64%
Capital Outlay Expense	\$57,286	\$262,023	\$335,000	\$72,977	27.85%
Operating Expenses	\$2,642,085	\$5,221,907	\$5,521,323	\$299,416	5.73%
C I P Expense	\$6,953	\$50,000	\$-	\$(50,000)	(100.00%)
Debt Service Expense	\$2,903,476	\$2,900,161	\$2,984,234	\$84,073	2.90%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$860,857	\$835,731	\$(25,126)	(2.92%)
Reserves - Restricted Expense	\$-	\$2,029,096	\$-	\$(2,029,096)	(100.00%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$170,273	\$250,704	\$206,565	\$(44,139)	(17.61%)
Non-Operating Expenses	\$3,080,702	\$6,090,818	\$4,026,530	\$(2,064,288)	(33.89%)
Total Expenses	\$5,722,787	\$11,312,725	\$9,547,853	\$(1,764,872)	(15.60%)

Environmentally Endangered Lands Program: Budget Variances

Environmentally Endangered Lands Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(1,156,838)	(22.40%)	Decrease in ad valorem revenue based on balance required to pay off remaining debt service, offset by EEL's operating increase due to new construction and property value increase.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$850	188.89%	Increase is due to adding on recreation instructors at the Nature Centers.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(44,506)	(24.77%)	Anticipated decrease in interest accrued due to decrease in fund balance.
Statutory Reduction	\$60,024	(22.47%)	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$(624,802)	(10.06%)	Decrease is due to a reduction in reserves for bond payment.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$400	1.44%	Associated with the anticipated increase in revenue returned by the Tax Collector.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$146,668	7.57%	Attributable to Cost of Living Adjustment and benefit expense increases.
Operating Expense	\$79,771	2.64%	Increase for land management operations.
Capital Outlay Expense	\$72,977	27.85%	Increase due to the increased cost of vehicles.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(50,000)	(100.00%)	Due to the completion of the Valkaria Scrub fencing project.
Debt Service Expense	\$84,073	2.90%	Increase associated with expenses for final debt service payment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(25,126)	(2.92%)	Reduction due to the increase in funding for vehicles.
Reserves - Restricted Expense	\$(2,029,096)	(100.00%)	Decrease is due to utilizing the reserves to make the final bond payment.
Transfers Expense	\$(44,139)	(17.61%)	Reduction of transfer to the Tax Collector due to the reduction in tax revenue.



Debt Management

Debt Management Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$10,540,745	\$2,806,592	\$2,808,406	\$1,814	0.06%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$132,799	\$128,000	\$112,000	\$(16,000)	(12.50%)
Statutory Reduction	\$-	\$(146,730)	\$(146,020)	\$710	(0.48%)
Total Operating Revenues	\$10,673,544	\$2,787,862	\$2,774,386	\$(13,476)	(0.48%)
Balance Forward Revenue	\$8,467,189	\$13,126,646	\$10,274,324	\$(2,852,322)	(21.73%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$41,139	\$48,000	\$40,400	\$(7,600)	(15.83%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,508,328	\$13,174,646	\$10,314,724	\$(2,859,922)	(21.71%)
Total Revenues	\$19,181,872	\$15,962,508	\$13,089,110	\$(2,873,398)	(18.00%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$350	\$350	\$350	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$350	\$350	\$350	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$5,678,363	\$5,670,291	\$5,665,330	\$(4,961)	(0.09%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$10,039,867	\$7,181,430	\$(2,858,437)	(28.47%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$351,081	\$252,000	\$242,000	\$(10,000)	(3.97%)
Non-Operating Expenses	\$6,029,444	\$15,962,158	\$13,088,760	\$(2,873,398)	(18.00%)
Total Expenses	\$6,029,794	\$15,962,508	\$13,089,110	\$(2,873,398)	(18.00%)

Debt Management Program: Budget Variances

Debt Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,814	0.06%	Related to millage reduction and increase in property values and will still maintain appropriate revenue levels to ensure the debt is paid off in accordance with bond covenants.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(16,000)	(12.50%)	Due to the recognition of anticipated interest and the lower balance forward projections.
Statutory Reduction	\$710	(0.48%)	Variance corresponds with change in revenue.
Balance Forward Revenue	\$(2,852,322)	(21.73%)	Decrease due to lowering Ad Valorem millages and utilizing reserves to make bond payments.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(7,600)	(15.83%)	Decrease in anticipated revenue returned by Tax Collector and Property Appraiser.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(4,961)	(0.09%)	Decrease associated with the annual debt service payment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(2,858,437)	(28.47%)	Decrease based on utilization of reserves to supplement Ad Valorem for debt payments.
Transfers Expense	\$(10,000)	(3.97%)	Decrease to Tax Collector office for services due to the reduction of ad valorem being collected.



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
North Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	165,896	175,000	195,000
North Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	1,173	650	1,000
North Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	12,012	12,000	12,400
Central Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	87,095	80,000	95,000
Central Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	676	650	675
Central Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	5,621	7,500	10,000
South Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	168,663	180,000	202,000
South Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	1,492	950	1,000
South Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	10,376	13,500	15,000
Environmentally Endangered Lands	Effective Volunteer Program	Volunteer Involvement Hours	5,973	6,500	6,500
Environmentally Endangered Lands	Enhance staff learning through on-site training	Training Hours Received	361	375	375

BOARD AGENCIES

Parks And Recreation Department

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Administration	School of Government Finance	1 Finance Staff	TBD	General Fund	\$1,980
Administration	National Recreation and Parks Association Annual Conference	Director or Assistant Director	TBD	General Fund	\$3,180
Environmentally Endangered Lands	Public Land Acquisition and Management Conference	Program Manager	TBD	Environmentally Endangered Lands Ad Valorem	\$1,500
Environmentally Endangered Lands	Fire Training	TBD	TBD	Environmentally Endangered Lands Ad Valorem	\$950
North Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	User Fees	\$1,730
North Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$729
North Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$260
North Area Parks Operations	School of Government Finance	1 Finance Staff	TBD	User Fees	\$1,980
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	\$2,595
Central Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$729
Central Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$260
Central Area Parks Operations	School of Government Finance	1 Finance Staff	TBD	User Fees	\$1,980
South Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	South Brevard Special Recreation District	\$1,730
South Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	South Brevard Special Recreation District	\$729
South Area Parks Operations	School of Government Finance	2 Finance Staff	TBD	South Brevard Special Recreation District	\$3,854
South Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	South Brevard Special Recreation District	\$260
Central Area Parks Operations	National Recreation and Parks Association Annual Conference	Recreation Coordinator II	TBD	N/A	\$0
Total Funded For Department					\$26,387



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Administration	Computer	1	\$1,500	General Fund	\$1,500
Environmentally Endangered Lands	Ford F-250 4x4 Pickup Truck	5	\$62,000	Bond Proceeds	\$310,000
Environmentally Endangered Lands	Kubota Diesel UTV or equivalent	1	\$25,000	Bond Proceeds	\$25,000
North Area Parks Operations	Kubota Tractor or equivalent	1	\$41,000	User Fees	\$41,000
North Area Parks Operations	Campground Registration Software	1	\$33,000	User Fees	\$33,000
North Area Parks Operations	Computer	4	\$1,000	User Fees	\$4,000
North Area Parks Operations	Kubota Tractor with Attachment or equivalent	1	\$43,500	Recreation District 1 MSTU / User Fees	\$43,500
North Area Parks Operations	Mobile Stage	1	\$120,000	Recreation District 1 MSTU / User Fees	\$120,000
North Area Parks Operations	Toro Side Wing Mower or equivalent	1	\$91,000	Recreation District 1 MSTU / User Fees	\$91,000
North Area Parks Operations	Toro Utility Vehicle or equivalent	2	\$35,000	Recreation District 1 MSTU / User Fees	\$70,000
North Area Parks Operations	Kubota Rotary Mower or equivalent	2	\$23,000	Recreation District 1 MSTU / User Fees	\$46,000
North Area Parks Operations	Toro Sand Pro or equivalent	2	\$23,500	Recreation District 1 MSTU / User Fees	\$47,000
North Area Parks Operations	Dump Trailer	1	\$8,000	Recreation District 1 MSTU / User Fees	\$8,000
North Area Parks Operations	Kubota Utility Vehicle	1	\$17,386	Recreation District 1 MSTU / User Fees	\$17,386
North Area Parks Operations	Toro Workman Spray Rig	1	\$50,250	Recreation District 1 MSTU / User Fees	\$50,250
North Area Parks Operations	Shed - Fay Park	1	\$46,000	Recreation District 1 MSTU / User Fees	\$46,000
North Area Parks Operations	Chevy Silverado 2500	4	\$45,263	Recreation District 1 MSTU / User Fees	\$181,052
North Area Parks Operations	Chevy Cargo Van	1	\$34,000	Recreation District 1 MSTU / User Fees	\$34,000
North Area Parks Operations	Chevy 15 Passenger Van	2	\$41,000	Recreation District 1 MSTU / User Fees	\$82,000
North Area Parks Operations	Computer	4	\$1,000	Recreation District 1 MSTU / User Fees	\$4,000

BOARD AGENCIES

Parks And Recreation Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Area Parks Operations	Ice Machine	1	\$4,500	North Brevard Special Recreation District	\$4,500
North Area Parks Operations	Shed - Sand Point Park	1	\$46,000	North Brevard Special Recreation District	\$46,000
North Area Parks Operations	Ice Machine	1	\$4,500	Port Saint John Canaveral Groves MSTU	\$4,500
Central Area Parks Operations	Mobile Stage	1	\$112,275	User Fees	\$112,275
Central Area Parks Operations	Toro Top Dresser	1	\$30,841	User Fees	\$30,841
Central Area Parks Operations	Toro Spray Cart	1	\$57,234	User Fees	\$57,234
Central Area Parks Operations	Commercial Stove	4	\$16,676	General Fund / Recreation District 4 Special District	\$66,705
Central Area Parks Operations	Automated External Defibrillator	2	\$2,500	User Fees	\$5,000
Central Area Parks Operations	Computer	4	\$1,200	User Fees	\$4,800
Central Area Parks Operations	Toro Sand Pro	3	\$22,754	Merritt Island Recreation MSTU	\$68,262
Central Area Parks Operations	Chevy Cargo Van	3	\$38,000	Merritt Island Recreation MSTU	\$114,000
Central Area Parks Operations	Chevy Equinox	1	\$38,000	Merritt Island Recreation MSTU	\$38,000
Central Area Parks Operations	LED Portable Message Signs	2	\$20,000	Merritt Island Recreation MSTU	\$40,000
Central Area Parks Operations	Small Portable Stage	1	\$30,000	Merritt Island Recreation MSTU	\$30,000
Central Area Parks Operations	70' Boom Lift	1	\$100,000	Merritt Island Recreation MSTU	\$100,000
Central Area Parks Operations	Ice Machine	3	\$6,000	Merritt Island Recreation MSTU	\$18,000
Central Area Parks Operations	Computer	4	\$1,200	Merritt Island Recreation MSTU	\$4,800
Central Area Parks Operations	Toro Sand Pro	1	\$22,754	Recreation District 4 Special District	\$22,754
Central Area Parks Operations	LED Light Towers	2	\$8,500	Recreation District 4 Special District	\$17,000
Central Area Parks Operations	John Deere Tractor with attachments or equivalent	2	\$68,000	Recreation District 4 Special District	\$136,000
Central Area Parks Operations	Ice Machine	3	\$6,000	Recreation District 4 Special District	\$18,000
Central Area Parks Operations	Wood Chipper	1	\$150,000	Recreation District 4 Special District	\$150,000
Central Area Parks Operations	Chevy Silverado 4x4	2	\$45,000	Recreation District 4 Special District	\$90,000
Central Area Parks Operations	Equipment Lift	2	\$75,000	Recreation District 4 Special District	\$150,000
Central Area Parks Operations	Computer	4	\$1,200	Recreation District 4 Special District	\$4,800



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Campground Registration Software	1	\$33,000	User Fees	\$33,000
South Area Parks Operations	Club Car Utility Vehicle or equivalent	1	\$30,000	User Fees	\$30,000
South Area Parks Operations	Campground Registration Software	1	\$33,000	User Fees	\$33,000
South Area Parks Operations	Commercial Stove	1	\$6,300	South Brevard Special Recreation District / User Fees	\$6,300
South Area Parks Operations	Commercial Refrigerator	1	\$6,300	South Brevard Special Recreation District / User Fees	\$6,300
South Area Parks Operations	Commercial Freezer	1	\$5,775	South Brevard Special Recreation District / User Fees	\$5,775
South Area Parks Operations	Ice Machine	1	\$5,250	South Brevard Special Recreation District / User Fees	\$5,250
South Area Parks Operations	Stainless Steel Counters	1	\$15,750	South Brevard Special Recreation District / User Fees	\$15,750
South Area Parks Operations	Desk System for new Disabilities Building	1	\$10,500	South Brevard Special Recreation District / User Fees	\$10,500
South Area Parks Operations	Automated External Defibrillator	1	\$4,200	South Brevard Special Recreation District / User Fees	\$4,200
South Area Parks Operations	Mobile Stage	1	\$112,275	South Brevard Special Recreation District / User Fees	\$112,275
South Area Parks Operations	Dump Truck	1	\$174,998	South Brevard Special Recreation District / User Fees	\$174,998
South Area Parks Operations	Chevy Silverado 3500 Dually	1	\$58,781	South Brevard Special Recreation District / User Fees	\$58,781
South Area Parks Operations	Chevy Silverado 2500	1	\$56,345	South Brevard Special Recreation District / User Fees	\$56,345
South Area Parks Operations	Toro Sand Pro	3	\$25,000	South Brevard Special Recreation District / User Fees	\$75,000

BOARD AGENCIES

Parks And Recreation Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Turf Roller	1	\$20,651	South Brevard Special Recreation District / User Fees	\$20,651
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	3	\$32,082	South Brevard Special Recreation District / User Fees	\$96,246
South Area Parks Operations	Toro Z-Turn Mower	3	\$37,629	South Brevard Special Recreation District / User Fees	\$112,887
South Area Parks Operations	Club Car Utility Vehicle	6	\$15,535	South Brevard Special Recreation District / User Fees	\$93,210
South Area Parks Operations	Turf Aerator	1	\$8,823	South Brevard Special Recreation District / User Fees	\$8,823
South Area Parks Operations	Chevy 15 Passenger Van with Accessible Lift	1	\$120,000	South Brevard Special Recreation District / User Fees	\$120,000
South Area Parks Operations	Chevy Silverado 1500	2	\$45,000	South Brevard Special Recreation District / User Fees	\$90,000
South Area Parks Operations	Chevy Silverado 2500	2	\$50,000	South Brevard Special Recreation District / User Fees	\$100,000
South Area Parks Operations	Chevy Silverado 3500	1	\$65,000	South Brevard Special Recreation District / User Fees	\$65,000
South Area Parks Operations	Shed	2	\$12,500	South Brevard Special Recreation District / User Fees	\$25,000
South Area Parks Operations	Equipment Cover - 3 Sided	1	\$12,000	South Brevard Special Recreation District / User Fees	\$12,000
South Area Parks Operations	Tiller	3	\$4,000	South Brevard Special Recreation District / User Fees	\$12,000
South Area Parks Operations	Ice Machine	2	\$7,000	South Brevard Special Recreation District / User Fees	\$14,000



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Aerator	1	\$20,000	South Brevard Special Recreation District / User Fees	\$20,000
South Area Parks Operations	Hawk Turf Sweeper or equivalent	3	\$65,000	South Brevard Special Recreation District / User Fees	\$195,000
South Area Parks Operations	Toro Sand Pro or equivalent	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Sod Cutter	2	\$10,000	South Brevard Special Recreation District / User Fees	\$20,000
South Area Parks Operations	Kubota Tractor or equivalent	1	\$35,000	South Brevard Special Recreation District / User Fees	\$35,000
South Area Parks Operations	Ventrac Slope Mower or equivalent	1	\$70,000	South Brevard Special Recreation District / User Fees	\$70,000
South Area Parks Operations	Forklift	1	\$50,000	South Brevard Special Recreation District / User Fees	\$50,000
South Area Parks Operations	Club Car or equivalent	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Trailers	4	\$15,000	South Brevard Special Recreation District / User Fees	\$60,000
South Area Parks Operations	Dance Studio Mirrors	1	\$10,000	South Brevard Special Recreation District / User Fees	\$10,000
South Area Parks Operations	Eliptical Machine	1	\$4,000	South Brevard Special Recreation District / User Fees	\$4,000
South Area Parks Operations	Bottle Fill Water Fountain	3	\$3,500	South Brevard Special Recreation District / User Fees	\$10,500
South Area Parks Operations	Basketball Goal Electric Winch	2	\$16,000	South Brevard Special Recreation District / User Fees	\$32,000
South Area Parks Operations	Wireless Scoreboard	1	\$20,000	South Brevard Special Recreation District / User Fees	\$20,000

Parks And Recreation Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Computer	20	\$1,200	South Brevard Special Recreation District / User Fees	\$24,000
Total Funded For Department					\$4,685,950

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Manatee Hammock Campground Pickleball Shade Structure	User Fees	\$75,000
North Area Parks Operations	Manatee Hammock Campground Restroom and Laundry Facility	User Fees	\$1,029,690
North Area Parks Operations	Manatee Hammock Campground Maintenance Building	User Fees	\$100,000
North Area Parks Operations	Parrish Park Trailhead	General Fund / ARPA Revenue Replacement / Local Agency Program Agreement Grant	\$4,167,548
North Area Parks Operations	Titusville Veteran's Memorial Fishing Pier Electrical Repairs	Recreation District 1 MSTU	\$140,000
North Area Parks Operations	Fox Lake Park Pavilion Roof Replacement	General Fund	\$200,000
North Area Parks Operations	ARPA Capital Improvements for Parks in North Area	General Fund / Recreation District 1 MSTU / ARPA Revenue Replacement	\$2,733,193
North Area Parks Operations	Cuyler Community Center Voice Evacuation Fire Alarm System	General Fund	\$90,000
North Area Parks Operations	Blanton Park Renovations	Donation	\$341,250
North Area Parks Operations	Fay Lake Wilderness Park Fence Replacement	Recreation District 1 MSTU	\$50,000
North Area Parks Operations	Singleton Pickleball Court Installation	General Fund	\$160,000
North Area Parks Operations	Wuesthoff Park Improvements	General Fund / Recreation District 1 MSTU	\$376,661
North Area Parks Operations	Stuart Park Dog Park	General Fund	\$50,000
North Area Parks Operations	Bernice G. Jackson Park Pathway Lighting	Recreation District 1 MSTU	\$120,000
North Area Parks Operations	Marina Park Playground Replacement	General Fund	\$192,512
North Area Parks Operations	Singleton Tennis Court Parking Upgrades	General Fund	\$75,000
North Area Parks Operations	Singleton Tennis Court Restroom	Recreation District 1 MSTU	\$400,000
North Area Parks Operations	Parrish Park Seawall Repair	Recreation District 1 MSTU	\$110,000
North Area Parks Operations	Space Coast Communities Sports Complex Road Connector	Recreation District 1 MSTU	\$187,344
North Area Parks Operations	Parrish Park Jet Ski Launch	Brevard Boating Improvement Program	\$50,000
North Area Parks Operations	Sand Point Park Pavilion Replacement	General Fund / Recreation District 1 MSTU	\$791,689
North Area Parks Operations	Fox Lake Park Boat Ramp Dock Replacement	Brevard Boating Improvement Program	\$400,000
North Area Parks Operations	Marina Park Skate Park Lighting	Recreation District 1 MSTU	\$25,000
Central Area Park Operations	McKnight Family Sports Complex Playground Shade Structure	General Fund	\$60,000
Central Area Park Operations	Woody Simpson Community Center Voice Evacuation Fire Alarm System	General Fund	\$79,934
Central Area Park Operations	Mitchell Ellington Park Soccer Field Lighting	General Fund / User Fees / Merritt Island Recreation MSTU	\$687,291
Central Area Park Operations	Central Area Parks Playground Shade Structures	Recreation District 4 Special District	\$154,581
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	\$1,400,218

Parks And Recreation Department

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
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	Riverwalk Nature Center and Pavilion Roof Replacement	General Fund	\$150,000
Central Area Park Operations	Audubon Elementary School Concession and Dugout Roof Replacement	General Fund	\$150,000
Central Area Park Operations	Kelly Park East Pavilion Roof Replacement	General Fund	\$125,000
Central Area Park Operations	Maintenance Shed	User Fees	\$200,000
Central Area Park Operations	Kiwanis Island Park Lighted Pickleball Courts	General Fund / User Fees	\$500,000
Central Area Park Operations	Dick Blake Park Concession Roof Replacement	General Fund	\$75,000
Central Area Park Operations	McKnight Family Sports Complex Paving	Recreation District 4 Special District	\$200,000
Central Area Park Operations	LeRoy Wright Recreation Area Dock Replacement	Brevard Boating Improvement Program	\$200,000
Central Area Park Operations	James G. Bourbeau Memorial Park Floating Dock Renovation	Brevard Boating Improvement Program	\$250,000
Central Area Park Operations	Merritt Island Athletic Field Fencing Replacement	Merritt Island Recreation MSTU	\$700,000
Central Area Park Operations	Don Stradley Park Football Concession Renovation	Recreation District 4 Special District	\$200,000
Central Area Park Operations	Kiwanis Island Park Ballfield Well Replacement	Merritt Island Recreation MSTU	\$100,000
Central Area Park Operations	McKnight Family Sports Complex Athletic Facility Renovations	Recreation District 4 Special District	\$560,093
Central Area Park Operations	Don Stradley Memorial Park Paving	Recreation District 4 Special District	\$300,000
Central Area Park Operations	Don Stradley Memorial Park Fencing Replacement	Recreation District 4 Special District	\$300,000
Central Area Park Operations	Don Stradley Memorial Park Softball and Baseball Concession Stand Renovations	Recreation District 4 Special District	\$200,000
South Area Park Operations	Canova Beach Park Restroom Replacement	South Brevard Special Recreation District	\$700,000
South Area Park Operations	Canova Beach Park Sidewalk	South Brevard Special Recreation District	\$30,000
South Area Park Operations	Viera Regional Park Community Center HVAC Replacement	South Brevard Special Recreation District	\$350,000
South Area Park Operations	Wickham Park Disabilities Building	South Brevard Special Recreation District	\$2,698,057
South Area Park Operations	Wickham Park Restroom Replacement	South Brevard Special Recreation District	\$1,521,000
South Area Park Operations	Wickham Park Loop A Pavilion Replacement	User Fees / Balance Forward	\$352,900
South Area Park Operations	South Beach Community Park Pickleball Complex	South Brevard Special Recreation District	\$446,500
South Area Park Operations	South Brevard Beach Crossovers	South Brevard Special Recreation District	\$2,339,166
South Area Park Operations	Lake Washington Seawall Repair	South Brevard Special Recreation District	\$200,000
South Area Park Operations	Max K. Rodes Park Football Field Renovations	South Brevard Special Recreation District	\$376,718
South Area Park Operations	Long Point Park Fuel Tank	User Fees	\$65,000
South Area Park Operations	Long Point Park Site Improvements	User Fees	\$75,000

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
South Area Park Operations	Wickham Park Road Paving	South Brevard Special Recreation District / User Fees	\$550,000
South Area Park Operations	Long Point Park Ranger Station and Maintenance Building	South Brevard Special Recreation District / User Fees	\$768,141
South Area Park Operations	Wickham Park Soccer ADA Parking	User Fees	\$60,000
South Area Park Operations	Seagull Park Pavilion Replacement	South Brevard Special Recreation District	\$84,596
South Area Park Operations	Long Point Park Pedestrian Bridge Relocation and Boat Ramp / Dock Improvements	User Fees	\$1,143,304
South Area Park Operations	Viera Regional Park Outdoor Fitness Trail	South Brevard Special Recreation District	\$65,200
South Area Park Operations	Flutie Athletic Complex Playground with Shade Structure Replacement	User Fees	\$225,000
South Area Park Operations	Viera Regional Park Shade Structures	User Fees	\$140,000
South Area Park Operations	Police Foundation Park Restroom Facility Installation	South Brevard Special Recreation District	\$500,000
South Area Park Operations	Flutie Athletic Complex Baseball Field Renovations	User Fees	\$235,000
South Area Park Operations	Viera Regional Park Expansion	South Brevard Special Recreation District	\$1,700,000
South Area Park Operations	Wickham Park Sidewalk Replacement	User Fees	\$50,000
South Area Park Operations	Wickham Park Roadway	South Brevard Special Recreation District	\$40,000
South Area Park Operations	ARPA Capital Improvements for Parks in South Area	ARPA Revenue Replacement	\$3,500,000
Total Funded For Program			\$37,473,674

Parks And Recreation Department

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Walter Butler Community Center Electronic Marque	Unfunded	\$100,000
Central Area Parks Operations	McKnight Park Softball Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	Travis CXT Restroom Building	Unfunded	\$700,000
North Area Parks Operations	Rotary Park Playground Replacement with Shade Structure	Unfunded	\$240,000
North Area Parks Operations	Space Coast Communities Sports Complex Soccer Field Lighting	Unfunded	\$405,893
Central Area Parks Operations	Larry Schultz Park 40 x 60 Pavilion	Unfunded	\$400,000
North Area Parks Operations	Tom Statham Park Swing Replacement	Unfunded	\$50,000
North Area Parks Operations	Gibson Complex Plumbing System Replacement	Unfunded	\$1,000,000
Central Area Parks Operations	Travis Center Parking Lot Paving	Unfunded	\$200,000
South Area Parks Operations	Wickham Park Shade Structures	Unfunded	\$145,000
Central Area Parks Operations	Don Stradley Memorial Park Pavilion with Restroom	Unfunded	\$600,000
Central Area Parks Operations	McLarty Park Lighted Pickleball Courts	Unfunded	\$629,934
North Area Parks Operations	Bernice G. Jackson Park Pedestrian Access from Center to Front Multi-Purpose Area	Unfunded	\$600,000
Central Area Parks Operations	Larry Schultz Park Walking Trail Widening	Unfunded	\$100,000
Central Area Parks Operations	Don Stradley Memorial Park Additional Playground with Shade Structure	Unfunded	\$300,000
Central Area Parks Operations	Travis Park 40 x 60 Pavilion	Unfunded	\$400,000
Central Area Parks Operations	Kiwanis Island Softball Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	McLarty Park Baseball Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	Don Stradley Memorial Park Little League Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	McLarty Park Jr. Baseball Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	Dick Blake Park Skatepark Renovations	Unfunded	\$500,000
Central Area Parks Operations	Provost Park Rugby Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	Don Stradley Memorial Park Football Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	Don Stradley Memorial Park Softball Restroom and Concession Building Replacement	Unfunded	\$800,000
Central Area Parks Operations	Travis Center Kitchen Addition	Unfunded	\$900,000
Central Area Parks Operations	McLarty Park Paving	Unfunded	\$100,000
North Area Parks Operations	North Area Parks Administration Office Building	Unfunded	\$2,000,000
South Area Parks Operations	Wickham Park Playground Addition	Unfunded	\$80,000
Central Area Parks Operations	Osteen Park Road Paving	Unfunded	\$150,000
Central Area Parks Operations	Central Area Maintenance Parking Paving	Unfunded	\$105,000
South Area Parks Operations	Suntree Elementary School Athletic Field Fencing	Unfunded	\$185,000
Total Unfunded For Department			\$16,290,827



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
- Residential Lot Drainage plan review and inspections

Accomplishments:

- Processed 24,249 building permit applications in Fiscal Year 2022; performed 55,084 inspections
- Maintained a 7-calendar day building plan review turn-around time for 95% of permit applications
- Made all commercial and residential building permit types available through the BASS online permitting system
- Expanded remote virtual inspections while promoting service awareness through vehicle decals and business cards
- Enhanced transparency of permitting process through electronic comment notifications to applicants
- Continual refinement of the blending of Customer Service with Licensing Regulation & Enforcement functions to streamline contractor application process and gain efficiencies, while cross-training staff to assist with service coverage as well as development of succession plans for critical positions
- Enhanced Brevard County residents' hurricane recovery efforts through the use of restricted reserves specifically allocated to rebates and refunds associated with storm damage; 3,034 permits were issued with waived fees totaling \$473,377
- Implemented a Capital Outlay replacement plan to provide for routine equipment and vehicle replacements
- Encouraged Brevard County's energy sustainability through the partial reduction of solar permitting fees for residential permits
- Weekly mail outs to notify citizens of savings associated with solar-related permits issued at their address

Initiatives:

- Continued enhancement and expansion of online permitting capabilities
- Continued improvement of inspection scheduling automation
- Expedite digital document submittal and plan review
- Expand remote virtual inspections
- Streamline permit intake and review processes to provide higher levels of service and quicker turnaround
- Upgrade the current permitting and development management software (in process)

Trends and Issues:

Planning And Development Department

Overall construction values associated with building permits indicate that unincorporated Brevard County continues to have a healthy development industry. The average construction value for a permit in calendar year 2023 (January through March) is \$50,567 compared to \$40,256, the average for the past five calendar years. That being said, the overall number of permits continue to fluctuate monthly and are trending slightly downward in 2023 compared to the last five calendar years. Staff will continue to monitor changes in State Legislation that may affect how quickly we are required to respond to permits and how quickly we must act to process them. In addition, staff is monitoring potential changes at the State level related to rebates associated with private provider plan review and inspection usage. Private provider plan review has not been utilized materially to this point, however, private provider inspections have grown from 1% of all inspections in 2021 to 5.8% of all inspections in 2022. The construction industry continues to increase use of the BASS online permitting portal from 48% pre-pandemic to 87% of permit applications submitted online in Calendar Year 2022. 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. Virtual Inspections have increased by more than 47% from Q2 in Fiscal Year 2022 to Q2 in Fiscal Year 2023.

Service Level Impacts:

Not Applicable

Code Enforcement:

- Zoning Investigations
- Solid Waste Investigations
- Housing Investigations
- Miscellaneous Investigations

Accomplishments:

- Continual refinement of the blending Code Enforcement with Licensing Regulation & Enforcement functions to streamline hearing & enforcement processes to gain efficiencies, while cross-training staff to assist with service coverage as well as development of succession plans for critical positions
- Received and investigated 1,499 complaints in Fiscal Year 2022 while achieving an 89% voluntary compliance rate
- Expanded the courtesy letter program to include solid waste violations as well as zoning complaints among others, thereby obtaining compliance in a less formal method
- Streamlined imposition process, resulting in better protection of Brevard County and property owner interests
- Implemented Sewer Leak cases into the County's hearing processing software
- Established a digital process for tracking and maintaining vested rights
- Consolidate Officer assigned territories to allow for more efficient balancing of caseloads and improve response time efficiency

Initiatives:

- Reorganization of staff processing and oversight of cases for special magistrate hearings to improve customer experience
- Evaluate and develop practices to obtain greater voluntary compliance, reducing code enforcement hearing caseload
- Impose Environmental Health cases, decreasing potential property title conflicts
- Lean Six Sigma initiative to improve the Code Enforcement Fine Reduction Process
- Physical reorganization of office configuration of Code Enforcement hearing staff to improve accessibility for citizens



Trends and Issues:

The legislative change that the state implemented requiring a named complainant for all code complaints except for health-safety issues has impacted the number of complaints, however there has been an increase in the number of the types of complaints that are more protracted and require more investigation such as short-term rental and other zoning issues. Property maintenance issues continue to dominate the caseload. Life safety issues such as unsafe structures and unsecure pools remain the most serious issues. There are a number of properties which have been adjudicated by the Special Magistrate as unsafe and the Orders include the authority for Brevard County to demolish the structures, if necessary.

Service Level Impacts:

Not Applicable

Impact Fee Administration & Cashier:

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

Accomplishments:

- Developed and implemented a transaction-based billing procedure based on actual costs for County agencies utilizing the Central Cashier's Office services for fee collection and billed quarterly to those agencies
- Processed 54,088 development payment transactions in Fiscal Year 2022
- Implemented a tracking system to ensure receipt of municipality monthly Impact Fee Reporting
- Upgraded card readers to allow for tap to pay processing ability

Initiatives:

- Increase staff productivity by participating in career development opportunities
- Maintain the current level of service for the Central Cashier's Office customers
- Cross-train staff to provide additional functionality and capability
- Refine payment processing to provide faster payment services to citizens and internal agencies

Trends and Issues:

Transaction processing and impact fee assessment counts have remained consistent with counts from prior fiscal years. The Central Cashier processed over 53,000 development transactions as well as over 5,000 impact fee transactions for County agencies and municipalities in Fiscal Year 2022. 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 on a monthly basis such as reports and customer invoices continues to be a focus.

Service Level Impacts:

Not Applicable

Licensing Regulation and Enforcement:

- Contractor Licensing and Renewal
- Investigation of Unlicensed Contractors

Accomplishments:

- Processed 1,374 Contractor License renewals in Fiscal Year 2022

Planning And Development Department

- Processed 709 New BASS Account Registrations in Calendar Year 2022
- Investigated 204 Unlicensed Contractor Complaints
- Succeeded in recovering \$47,780 for consumers as a result of investigative efforts
- Implemented changes to the Licensing Regulation and Enforcement forms and applications to meet American with Disabilities Act requirements

Initiatives:

- Implement improvements to the Contractor License Search database to include Insurance Companies' contact information
- Continue to work with Brevard County Sheriff Office Economic Crimes Division regarding cases related to unlicensed activity resulting in consumer harm and elder abuse
- Continue to provide presentations to Homeowners' Associations regarding unlicensed contractors
- Implement changes to Chapter 22, Article VI licensing regulations, consistent with State Statute
- Allow for online licensing renewal capabilities increasing current levels of service
- Implement Business Tax Receipt and/or other professional documents to allow for online permitting of potentially deregulated trades
- Active Lean Six Sigma project focusing on improving the contractor registration process through the County's online permitting system (BASS)

Trends and Issues:

The deregulation of five trades in 2021 including Floor Covering, Floor Covering with Tiles, Framing, Masonry and Painting is estimated to have reduced licensure renewal and application revenue by \$82,761. Additional trades will be deregulated in 2023 including Stucco and Wood Fencing licenses; the impact of this deregulation is expected to be a reduction in revenue of less than \$16,000. Staff will 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 remain actively involved with 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 the Brevard County Sheriff's Office Economic Crimes Division and 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 67 Subdivision reviews, 107 Site Plan reviews and processed 336 Planning and Zoning applications
- 734 Business Tax Receipts reviewed
- Created an online submittal process through Accela for Planning and Zoning applications



- Revamped several development and/or zoning workflows for enhanced online application capability
- Automated many of the County's development fee assessments resulting in reduced human errors and quicker processing
- Updated Comprehensive Plan Glossary

Initiatives:

- Renew Joint Planning Agreements with multiple municipalities, solidifying processes aimed at responsible intergovernmental coordination
- Amend the Zoning code to reflect statutory obligations for Airport Zoning Regulations in coordination with other municipalities
- Provide support for Resilient Brevard projects to increase local flooding prevention and response by identifying coastal vulnerabilities as established in the Adopted Peril of Floods Policies
- Development of the 2023 Appraisal and Evaluation Report
- Digitize historical data and documentation to allow for more efficient research

Trends and Issues:

Despite increasing job values and a slight decline in permit volume from the average of the last five years, construction activity has remained consistent and development applications such as site plans, subdivisions and zoning applications have increased in 2022 when compared to 2021. With an increase in workload, increasing staff productivity through computer software enhancements continues to be essential. Staff continues to focus on the development of the 2023 Appraisal and Evaluation Report for the County's Comprehensive Plan.

Service Level Impacts:

Not Applicable

Planning And Development Department

Summary

Planning and Development Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$11,392	\$16,174	\$14,674	\$(1,500)	(9.27%)
Permits, Fees & Special Assessment Revenue	\$47,811,634	\$46,197,249	\$46,305,946	\$108,697	0.24%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$635,474	\$633,756	\$675,271	\$41,515	6.55%
Fines and Forfeits Revenue	\$577,085	\$544,275	\$577,100	\$32,825	6.03%
Miscellaneous Revenue	\$931,945	\$401,766	\$665,091	\$263,325	65.54%
Statutory Reduction	\$-	\$(2,389,450)	\$(2,411,493)	\$(22,043)	0.92%
Total Operating Revenues	\$49,967,529	\$45,403,770	\$45,826,589	\$422,819	0.93%
Balance Forward Revenue	\$38,781,654	\$39,916,634	\$52,450,660	\$12,534,026	31.40%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(461,868)	\$(746,140)	\$406,862	\$1,153,002	(154.53%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$38,319,786	\$39,170,494	\$52,857,522	\$13,687,028	34.94%
Total Revenues	\$88,287,314	\$84,574,264	\$98,684,111	\$14,109,847	16.68%
Compensation and Benefits Expense	\$5,655,408	\$7,972,949	\$8,368,610	\$395,661	4.96%
Operating Expense	\$2,556,268	\$6,008,754	\$4,503,923	\$(1,504,831)	(25.04%)
Capital Outlay Expense	\$5,323	\$226,155	\$1,183,750	\$957,595	423.42%
Operating Expenditures	\$8,216,999	\$14,207,858	\$14,056,283	\$(151,575)	(1.07%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$8,030,698	\$8,546,579	\$515,881	6.42%
Reserves - Capital Expense	\$-	\$30,813,234	\$42,463,670	\$11,650,436	37.81%
Reserves - Restricted Expense	\$-	\$2,176,171	\$3,488,846	\$1,312,675	60.32%
Grants and Aid Expense	\$30,148,496	\$29,346,303	\$30,128,733	\$782,430	2.67%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$30,148,496	\$70,366,406	\$84,627,828	\$14,261,422	20.27%
Total Expenditures	\$38,365,495	\$84,574,264	\$98,684,111	\$14,109,847	16.68%

Impact Fees and Cashier

Impact Fees and Cashier Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$430,289	\$433,586	\$475,884	\$42,298	9.76%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,128	\$798	\$1,797	\$999	125.19%
Statutory Reduction	\$-	\$(21,718)	\$(23,883)	\$(2,165)	9.97%
Total Operating Revenues	\$433,417	\$412,666	\$453,798	\$41,132	9.97%
Balance Forward Revenue	\$174,572	\$159,754	\$199,696	\$39,942	25.00%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$174,572	\$159,754	\$199,696	\$39,942	25.00%
Total Revenues	\$607,989	\$572,420	\$653,494	\$81,074	14.16%
Compensation and Benefits Expense	\$246,103	\$309,677	\$336,161	\$26,484	8.55%
Operating Expense	\$166,177	\$166,917	\$191,735	\$24,818	14.87%
Capital Outlay Expense	\$2,689	\$-	\$1,000	\$1,000	-%
Operating Expenses	\$414,969	\$476,594	\$528,896	\$52,302	10.97%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$95,826	\$124,598	\$28,772	30.03%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$95,826	\$124,598	\$28,772	30.03%
Total Expenses	\$414,969	\$572,420	\$653,494	\$81,074	14.16%

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	\$42,298	9.76%	Attributable to increased transaction counts in the Central Cashier as well as cost distribution and cost allocation plan changes in Fiscal Year 2024 resulting in a higher administrative cost per transaction for Impact Fee Collection
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$999	125.19%	Increase is based on historical Interest revenue and a projected increase in interest rates in Fiscal Year 2024
Statutory Reduction	\$(2,165)	9.97%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$39,942	25.00%	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	\$26,484	8.55%	Attributable to Cost of Living Adjustments, FRS Rate increases and health insurance increases as well as cost distribution changes effective in Fiscal Year 2024
Operating Expense	\$24,818	14.87%	Due to increased Cost Allocation Plan expenditures in Fiscal Year 2024
Capital Outlay Expense	\$1,000	-%	Due to a safe replacement in the Central Cashier
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$28,772	30.03%	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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$488,747	\$438,792	\$477,397	\$38,605	8.80%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$17,540	\$9,698	\$22,034	\$12,336	127.20%
Statutory Reduction	\$-	\$(22,425)	\$(24,972)	\$(2,547)	11.36%
Total Operating Revenues	\$506,287	\$426,065	\$474,459	\$48,394	11.36%
Balance Forward Revenue	\$1,528,494	\$1,939,695	\$2,448,208	\$508,513	26.22%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,528,494	\$1,939,695	\$2,448,208	\$508,513	26.22%
Total Revenues	\$2,034,781	\$2,365,760	\$2,922,667	\$556,907	23.54%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$20,572	\$27,500	\$32,500	\$5,000	18.18%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$20,572	\$27,500	\$32,500	\$5,000	18.18%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,338,260	\$2,890,167	\$551,907	23.60%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$2,338,260	\$2,890,167	\$551,907	23.60%
Total Expenses	\$20,572	\$2,365,760	\$2,922,667	\$556,907	23.54%

Correctional Impact Fees: Budget Variances

Correctional Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$38,605	8.80%	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	\$12,336	127.20%	Increase is due to a projected increase in fund balances resulting in additional Interest Earnings
Statutory Reduction	\$(2,547)	11.36%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$508,513	26.22%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2023 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	\$5,000	18.18%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$551,907	23.60%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2023 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$24,009,534	\$22,867,222	\$23,651,589	\$784,367	3.43%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$66,777	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,143,360)	\$(1,182,579)	\$(39,219)	3.43%
Total Operating Revenues	\$24,076,310	\$21,723,862	\$22,469,010	\$745,148	3.43%
Balance Forward Revenue	\$4,905,526	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,905,526	\$-	\$-	\$-	-%
Total Revenues	\$28,981,836	\$21,723,862	\$22,469,010	\$745,148	3.43%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$19,353	\$125,000	\$90,000	\$(35,000)	(28.00%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$19,353	\$125,000	\$90,000	\$(35,000)	(28.00%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$23,601,598	\$21,598,862	\$22,379,010	\$780,148	3.61%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$23,601,598	\$21,598,862	\$22,379,010	\$780,148	3.61%
Total Expenses	\$23,620,951	\$21,723,862	\$22,469,010	\$745,148	3.43%

Education Impact Fees: Budget Variances

Education Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$784,367	3.43%	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	\$(39,219)	3.43%	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	\$(35,000)	(28.00%)	Decrease is the result of a prior year refund that was paid out of Operating Expenses in FY23; prior year refund budget has been reduced in FY24
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$780,148	3.61%	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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$263,050	\$255,804	\$274,760	\$18,956	7.41%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,577	\$3,690	\$8,079	\$4,389	118.94%
Statutory Reduction	\$-	\$(12,974)	\$(14,141)	\$(1,167)	8.99%
Total Operating Revenues	\$269,627	\$246,520	\$268,698	\$22,178	9.00%
Balance Forward Revenue	\$583,747	\$737,987	\$897,625	\$159,638	21.63%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$583,747	\$737,987	\$897,625	\$159,638	21.63%
Total Revenues	\$853,374	\$984,507	\$1,166,323	\$181,816	18.47%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$19,471	\$38,000	\$42,000	\$4,000	10.53%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$19,471	\$38,000	\$42,000	\$4,000	10.53%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$813,016	\$1,004,600	\$191,584	23.56%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$81,676	\$133,491	\$119,723	\$(13,768)	(10.31%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$81,676	\$946,507	\$1,124,323	\$177,816	18.79%
Total Expenses	\$101,148	\$984,507	\$1,166,323	\$181,816	18.47%

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	\$18,956	7.41%	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	\$4,389	118.94%	Increase is based on a projected higher fund balance in Fiscal Year 2024 which will generate additional Interest Earnings
Statutory Reduction	\$(1,167)	8.99%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$159,638	21.63%	Attributable to the accumulation of EMS Impact Fee revenue in Fiscal Year 2023 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	10.53%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(13,768)	(10.31%)	Based on historical data used to forecast the amount of impact fee collections that will be disbursed for Fire Station 48
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$191,584	23.56%	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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$142,238	\$154,442	\$159,466	\$5,024	3.25%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,188	\$2,868	\$5,564	\$2,696	94.00%
Statutory Reduction	\$-	\$(7,864)	\$(8,251)	\$(387)	4.92%
Total Operating Revenues	\$147,426	\$149,446	\$156,779	\$7,333	4.91%
Balance Forward Revenue	\$508,131	\$573,577	\$618,225	\$44,648	7.78%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$508,131	\$573,577	\$618,225	\$44,648	7.78%
Total Revenues	\$655,557	\$723,023	\$775,004	\$51,981	7.19%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$6,273	\$17,000	\$19,500	\$2,500	14.71%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$6,273	\$17,000	\$19,500	\$2,500	14.71%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$584,573	\$625,504	\$40,931	7.00%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$79,560	\$121,450	\$130,000	\$8,550	7.04%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$79,560	\$706,023	\$755,504	\$49,481	7.01%
Total Expenses	\$85,832	\$723,023	\$775,004	\$51,981	7.19%

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	\$5,024	3.25%	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	\$2,696	94.00%	Increase is based on a projected higher fund balance in Fiscal Year 2024 which will generate additional Interest Earnings
Statutory Reduction	\$(387)	4.92%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$44,648	7.78%	Attributable to the accumulation of Fire Rescue Impact Fee revenue in Fiscal Year 2023 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	\$2,500	14.71%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$8,550	7.04%	Attributable to higher development activity within the Viera DRI 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	\$40,931	7.00%	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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$351,323	\$307,207	\$350,012	\$42,805	13.93%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,368	\$3,049	\$6,409	\$3,360	110.20%
Statutory Reduction	\$-	\$(15,512)	\$(17,821)	\$(2,309)	14.89%
Total Operating Revenues	\$356,691	\$294,744	\$338,600	\$43,856	14.88%
Balance Forward Revenue	\$478,669	\$609,723	\$712,087	\$102,364	16.79%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(150,000)	\$(150,000)	\$-	\$150,000	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$328,669	\$459,723	\$712,087	\$252,364	54.89%
Total Revenues	\$685,360	\$754,467	\$1,050,687	\$296,220	39.26%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$19,969	\$32,500	\$32,500	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$19,969	\$32,500	\$32,500	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$721,967	\$1,018,187	\$296,220	41.03%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$721,967	\$1,018,187	\$296,220	41.03%
Total Expenses	\$19,969	\$754,467	\$1,050,687	\$296,220	39.26%

Library Impact Fees: Budget Variances

Library Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$42,805	13.93%	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	\$3,360	110.20%	Increase is due to a projected increase in fund balances in Fiscal Year 2024 resulting in additional Interest Earned Revenue
Statutory Reduction	\$(2,309)	14.89%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$102,364	16.79%	Attributable to the accumulation of Library Impact Fees in Fiscal Year 2023 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$150,000	(100.00%)	Due to the expiration of three-year approval for annual transfer of Impact Fees to Library services; a new annual transfer is expected to be requested in FY 2024 and will be budgeted if approved
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$296,220	41.03%	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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$14,276,361	\$14,374,645	\$13,727,161	\$(647,484)	(4.50%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$464,962	\$106,197	\$281,404	\$175,207	164.98%
Statutory Reduction	\$-	\$(724,040)	\$(700,425)	\$23,615	(3.26%)
Total Operating Revenues	\$14,741,324	\$13,756,802	\$13,308,140	\$(448,662)	(3.26%)
Balance Forward Revenue	\$17,043,025	\$21,239,616	\$31,267,072	\$10,027,456	47.21%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(624,000)	\$(1,000,000)	\$-	\$1,000,000	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$16,419,025	\$20,239,616	\$31,267,072	\$11,027,456	54.48%
Total Revenues	\$31,160,349	\$33,996,418	\$44,575,212	\$10,578,794	31.12%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$8,615	\$148,500	\$150,000	\$1,500	1.01%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$8,615	\$148,500	\$150,000	\$1,500	1.01%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$26,355,418	\$36,925,212	\$10,569,794	40.10%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$6,385,662	\$7,492,500	\$7,500,000	\$7,500	0.10%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$6,385,662	\$33,847,918	\$44,425,212	\$10,577,294	31.25%
Total Expenses	\$6,394,276	\$33,996,418	\$44,575,212	\$10,578,794	31.12%

Transportation Impact Fees: Budget Variances

Transportation Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(647,484)	(4.50%)	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	\$175,207	164.98%	Increase is due to a projected increase in fund balances in Fiscal Year 2024 resulting in increased Interest Earned Revenue
Statutory Reduction	\$23,615	(3.26%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$10,027,456	47.21%	Attributable to the accumulation of Transportation Impact Fees in Fiscal Year 2023 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$1,000,000	(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	\$1,500	1.01%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$7,500	0.10%	Consists of transportation impact fees that are disbursed to fund the Barnes Boulevard and Viera Boulevard roadway widening projects; amount forecasted to be disbursed is based on historical data
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$10,569,794	40.10%	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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$234,890	\$258,833	\$244,090	\$(14,743)	(5.70%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$8,000	\$8,000	\$8,000	\$-	-%
Fines and Forfeits Revenue	\$47,600	\$61,523	\$49,483	\$(12,040)	(19.57%)
Miscellaneous Revenue	\$189,105	\$180,074	\$167,291	\$(12,783)	(7.10%)
Statutory Reduction	\$-	\$(25,421)	\$(23,443)	\$1,978	(7.78%)
Total Operating Revenues	\$479,595	\$483,009	\$445,421	\$(37,588)	(7.78%)
Balance Forward Revenue	\$1,082,633	\$1,061,163	\$1,029,917	\$(31,246)	(2.94%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,082,633	\$1,061,163	\$1,029,917	\$(31,246)	(2.94%)
Total Revenues	\$1,562,228	\$1,544,172	\$1,475,338	\$(68,834)	(4.46%)
Compensation and Benefits Expense	\$314,471	\$433,911	\$425,117	\$(8,794)	(2.03%)
Operating Expense	\$216,433	\$207,207	\$115,228	\$(91,979)	(44.39%)
Capital Outlay Expense	\$-	\$1,000	\$1,000	\$-	-%
Operating Expenses	\$530,904	\$642,118	\$541,345	\$(100,773)	(15.69%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$902,054	\$933,993	\$31,939	3.54%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$902,054	\$933,993	\$31,939	3.54%
Total Expenses	\$530,904	\$1,544,172	\$1,475,338	\$(68,834)	(4.46%)

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	\$(14,743)	(5.70%)	Attributable to a slight decrease in expected permit applications in FY 24 as compared to FY 23
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(12,040)	(19.57%)	Attributable to a projected decrease in Unlicensed Contractor Fines in Fiscal Year 2024 due to deregulated trades
Miscellaneous Revenue	\$(12,783)	(7.10%)	Attributable to a slight decrease in Licensure Renewals and new applications based on the deregulation of some trades in FY 23
Statutory Reduction	\$1,978	(7.78%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(31,246)	(2.94%)	Attributable to less than expected Unlicensed Contractor Fines and Licensure Renewal revenue associated with the deregulation of several trades
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(8,794)	(2.03%)	Attributable to cost distribution changes and position reclassifications effective midway through FY 23 offset by Cost of Living Adjustments, F R S rate increases and Health Insurance increases in FY 24
Operating Expense	\$(91,979)	(44.39%)	Primarily attributable to the shifting of eligible cost allocation plan charges associated with the enforcement of the Florida Building Code to the Building Code program
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$31,939	3.54%	Primarily attributable to the shifting of eligible cost allocation plan charges to the Building Code program
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Building Code Compliance

Building Code Compliance Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$11,392	\$16,174	\$14,674	\$(1,500)	(9.27%)
Permits, Fees & Special Assessment Revenue	\$6,231,801	\$5,783,275	\$5,664,788	\$(118,487)	(2.05%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$9,949	\$8,681	\$9,092	\$411	4.73%
Miscellaneous Revenue	\$146,164	\$78,782	\$142,701	\$63,919	81.13%
Statutory Reduction	\$-	\$(294,344)	\$(291,562)	\$2,782	(0.95%)
Total Operating Revenues	\$6,399,305	\$5,592,568	\$5,539,693	\$(52,875)	(0.95%)
Balance Forward Revenue	\$9,551,573	\$10,273,220	\$11,965,258	\$1,692,038	16.47%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$5,295	\$5,295	\$5,295	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$9,556,868	\$10,278,515	\$11,970,553	\$1,692,038	16.46%
Total Revenues	\$15,956,173	\$15,871,083	\$17,510,246	\$1,639,163	10.33%
Compensation and Benefits Expense	\$3,574,120	\$5,273,790	\$5,511,272	\$237,482	4.50%
Operating Expense	\$1,213,137	\$4,223,381	\$2,799,486	\$(1,423,895)	(33.71%)
Capital Outlay Expense	\$2,634	\$51,631	\$1,181,750	\$1,130,119	2188.84%
Operating Expenses	\$4,789,891	\$9,548,802	\$9,492,508	\$(56,294)	(0.59%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$4,146,110	\$4,528,892	\$382,782	9.23%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$2,176,171	\$3,488,846	\$1,312,675	60.32%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$6,322,281	\$8,017,738	\$1,695,457	26.82%
Total Expenses	\$4,789,891	\$15,871,083	\$17,510,246	\$1,639,163	10.33%

Building Code Compliance: Budget Variances

Building Code Compliance Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(1,500)	(9.27%)	Attributable to an anticipated decrease in Occupation License Business Tax revenue based on historical data
Permits, Fees & Special Assessment Revenue	\$(118,487)	(2.05%)	Decrease based on historical data and a slight decrease in current permitting levels
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$411	4.73%	Increase is based on historical data associated with Violation of Local Ordinance revenue
Miscellaneous Revenue	\$63,919	81.13%	Attributable to a projected increase in fund balances as well as higher interest rates resulting in additional Interest Earnings
Statutory Reduction	\$2,782	(0.95%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$1,692,038	16.47%	Attributable higher than anticipated permit revenue in FY 22 and FY23 and the carrying forward of funds dedicated to software upgrades and building reconfigurations, offset by a slight revenue reduction from Board approved permit fee waivers associated with storm damage
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$237,482	4.50%	Attributable to Cost of Living Adjustments, FRS rate increases, Health Insurance increases as well as cost distribution adjustments and position reclassifications
Operating Expense	\$(1,423,895)	(33.71%)	Reduction in funds budgeted for software upgrades which were originally expected to be paid out in lump sum; now expected to be spent over several years and are shifted to Capital Outlay resulting in a reduction in operating expenses in FY 24 which was offset by the inclusion of eligible cost allocation plan charges in Building Code that were previously funded in Licensing, Regulation & Enforcement
Capital Outlay Expense	\$1,130,119	2188.84%	Attributable to vehicle and computer replacements as identified in the departmental Capital Outlay Replacement Plan as well as the inclusion of costs associated with Accela software and server enhancements that were previously budgeted to Operating Expenses
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$382,782	9.23%	Primarily attributable to shifting funds out of Operating Expenses and into reserves to fund future software enhancements that are not expected to be expended in FY 24
Reserves - Capital Expense	\$-	-%	



Planning And Development Department

Reserves - Restricted Expense	\$1,312,675	60.32%
Transfers Expense	\$-	-%

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

Code Enforcement

Code Enforcement Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$54,775	\$55,634	\$56,068	\$434	0.78%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$89,589	\$83,057	\$89,345	\$6,288	7.57%
Fines and Forfeits Revenue	\$519,536	\$474,071	\$518,525	\$44,454	9.38%
Miscellaneous Revenue	\$1,949	\$4,018	\$8,053	\$4,035	100.42%
Statutory Reduction	\$-	\$(30,638)	\$(33,196)	\$(2,558)	8.35%
Total Operating Revenues	\$665,849	\$586,142	\$638,795	\$52,653	8.98%
Balance Forward Revenue	\$571,275	\$803,523	\$894,832	\$91,309	11.36%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$344,037	\$398,565	\$401,567	\$3,002	0.75%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$915,312	\$1,202,088	\$1,296,399	\$94,311	7.85%
Total Revenues	\$1,581,161	\$1,788,230	\$1,935,194	\$146,964	8.22%
Compensation and Benefits Expense	\$521,786	\$658,842	\$704,120	\$45,278	6.87%
Operating Expense	\$190,466	\$206,253	\$211,854	\$5,601	2.72%
Capital Outlay Expense	\$-	\$170,524	\$-	\$(170,524)	(100.00%)
Operating Expenses	\$712,253	\$1,035,619	\$915,974	\$(119,645)	(11.55%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$752,611	\$1,019,220	\$266,609	35.42%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$752,611	\$1,019,220	\$266,609	35.42%
Total Expenses	\$712,253	\$1,788,230	\$1,935,194	\$146,964	8.22%



Code Enforcement: Budget Variances

Code Enforcement Projects Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$434	0.78%	Based on historical fence permit collections
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$6,288	7.57%	Anticipated increase in Special Magistrate Administrative fees due to high activity in the market for existing homes
Fines and Forfeits Revenue	\$44,454	9.38%	Higher fine revenue is the result of high activity in the market for existing homes and willingness of property owners to pay the fines imposed to facilitate a property sale
Miscellaneous Revenue	\$4,035	100.42%	Increased fund balances resulting in additional Interest Earnings revenue as well as projected rate increases in FY 24
Statutory Reduction	\$(2,558)	8.35%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$91,309	11.36%	Historically, Code Enforcement has returned unspent funds to the General Fund, however due to increases in other revenue, Code Enforcement did not receive General Fund support in the last four Fiscal Years allowing the program to carry forward unspent funds which are mainly the result of higher than anticipated Fines and Forfeits revenue
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$3,002	0.75%	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	\$45,278	6.87%	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	\$5,601	2.72%	Primarily attributable to an increase in fund allocation for Training and Education reimbursement associated with employees seeking higher education
Capital Outlay Expense	\$(170,524)	(100.00%)	Attributable to the completion of replacement vehicle purchases in FY 23
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$266,609	35.42%	Attributable to unspent funds associated with vacant positions, higher than anticipated revenue collections and no planned Capital purchases in FY 24
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Planning and Zoning

Planning and Zoning Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,758,915	\$1,701,395	\$1,700,615	\$(780)	(0.05%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$107,595	\$109,113	\$102,042	\$(7,071)	(6.48%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$25,187	\$12,592	\$21,759	\$9,167	72.80%
Statutory Reduction	\$-	\$(91,154)	\$(91,220)	\$(66)	0.07%
Total Operating Revenues	\$1,891,697	\$1,731,946	\$1,733,196	\$1,250	0.07%
Balance Forward Revenue	\$2,354,009	\$2,518,376	\$2,417,740	\$(100,636)	(4.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(37,200)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,316,809	\$2,518,376	\$2,417,740	\$(100,636)	(4.00%)
Total Revenues	\$4,208,506	\$4,250,322	\$4,150,936	\$(99,386)	(2.34%)
Compensation and Benefits Expense	\$998,927	\$1,296,729	\$1,391,940	\$95,211	7.34%
Operating Expense	\$675,803	\$816,496	\$819,120	\$2,624	0.32%
Capital Outlay Expense	\$-	\$3,000	\$-	\$(3,000)	(100.00%)
Operating Expenses	\$1,674,730	\$2,116,225	\$2,211,060	\$94,835	4.48%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,134,097	\$1,939,876	\$(194,221)	(9.10%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$2,134,097	\$1,939,876	\$(194,221)	(9.10%)
Total Expenses	\$1,674,730	\$4,250,322	\$4,150,936	\$(99,386)	(2.34%)

Planning and Zoning: Budget Variances

Planning and Zoning Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(780)	(0.05%)	Slight decrease in revenue projections primarily associated with application processing fees and zoning fees based on historical data
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(7,071)	(6.48%)	Attributable to a projected decrease in driveway inspection fees based on historical data analysis
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$9,167	72.80%	Increase is due to a projected increase in budgeted interest rates resulting in higher interest earnings
Statutory Reduction	\$(66)	0.07%	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$(100,636)	(4.00%)	Associated with less than anticipated revenue collections in FY 2023 as well as the partial waiving of fees associated with storm damage to residents in FY 23
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$95,211	7.34%	Cost of Living Adjustments, FRS rate increases and increased Health Insurance expenses as well as the cost distributions changes and position reclassifications
Operating Expense	\$2,624	0.32%	Primarily the result of increased General Liability insurance expenditures; funds dedicated to the Evaluation and Appraisal Report will be carried into FY 24 to ensure funding is available for completion
Capital Outlay Expense	\$(3,000)	(100.00%)	Attributable to the completion of replacement computers in FY 23
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(194,221)	(9.10%)	Higher personnel expenditures as well as a decrease in funds carried forward
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Planning And Development Department

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022- 2023	Projected FY 2023- 2024
Building Code Compliance	Streamline Processes	Average Building Permit Review Time	3.3 Days	3 Days	2.8 Days
Building Code Compliance	Prioritize Services	Inspections Performed Next Workday	100%	100%	100%
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	New Code Enforcement Cases Processed	1,499	1,567	1,533
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	204	300	252
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Citations Issued	174	198	186
Licensing Regulation and Enforcement	Enforce Licensing Regulations	License Renewals Processed	1,374	1,316	1,345
Planning and Zoning	Enforce Land Development Code	Site Plan Reviews	75	58	67
Planning and Zoning	Enforce Land Development Code	Subdivision Reviews	38	28	33
Planning and Zoning	Enforce Zoning Code	Zoning Applications Processed	335	420	378
Building Code Compliance	Utilization Report*	Permit Apps Submitted	24,249	N/A	N/A
Building Code Compliance	Utilization Report*	Permits Issued	23,589	N/A	N/A
Building Code Compliance	Utilization Report*	Inspections Requested	55,548	N/A	N/A
Building Code Compliance	Utilization Report*	Inspections Conducted	55,338	N/A	N/A
Building Code Compliance	Utilization Report*	Private Provider Inspections	2,372	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 2023-2024 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
Building Code Compliance	Accela Users Group Annual Conference	3 Staff	TBD	Permit Fees	\$5,000
Code Enforcement	Florida Association of Code Enforcement Levels 1-4	6 Staff	Florida	Fines & Forfeits	\$7,500
Building Code Compliance	Construction Licensing Officials Association of Florida Fall and Spring Conferences	5 Staff	Florida	Fines & Forfeits	\$2,810
Total Funded For Department					\$17,810

Planning And Development Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Building Code	Computer Replacements	14	\$1,000	Permits	\$14,000
Licensing Regulation & Enforcement	Computer Replacements	1	\$1,000	Misc Revenue	\$1,000
Central Cashier	Safe Replacement	1	\$1,000	Charges for Services	\$1,000
Building Code	Vehicle Replacements (Trucks)	5	\$48,000	Permits	\$240,000
Building Code	Accela Software & Server Enhancements	1	\$927,750	Permits	\$927,750
Total Funded For Department					\$1,183,750

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.



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:

- Successfully transitioned leadership with new Program Manager/Chief Investigator
- Successfully coordinated continuity of services through a 50% staff turnover in last 12 months
 - Hired one Associate Medical Examiner, a fourth Investigator, two Forensic Technicians and a Medical Secretary
- Streamlined and codified the cremation of unclaimed decedents procedures

Trends and Issues:

- Number of autopsies increased 20% over last five years – 6% to date in calendar year 2023
- Expect trend to continue as population and average age of county residents increase
- Staffing shortages and restructuring continue to occur in the forensic discipline
- Lab fees, process times, and specialized equipment all impacted by post Covid-19 market and economic conditions

Service Level Impacts:

Multiple factors occurring within the forensic discipline have led to increased costs and workloads over the last five years. With the funding the current budget request provides and the addition of a third fully qualified Forensic Pathologist expected in 2023, District 18 will be fully staffed. Currently staff continues to absorb additional duties to lessen the impact on services.

Community Corrections:

- Enhance 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:

- 14,407 contacts with released offenders
- 508 referrals to released offenders
- 175 Jail Oversight releases

Public Safety Services Office

Trends and Issues:

- Working through the Public Safety Coordinating Council, Brevard County's jail inmate population continues to decline and remain in normal limits. An additional Felony Court directly relates to this downward trend.

Service Level Impacts:

With a good succession plan in place the division remained fully staffed and there were no service level impacts. All requirements were met to include jail population monitoring and quality control over the Professional Probation Services contract.

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 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 22-23. Training and certifications of guards have been maintained.

Initiatives:

- Increased hiring events and outreach programs when staffing/time allowed
- Increased communications with citizens in response to increased crossing activity in rapidly developing Viera area
- Increased communications and partnered with school administrators to assure crossing guard requirements were met

Trends and Issues:

- Inadequate staffing continues to be a major issue due to entry level wage legislation and Covid 19 after-effects
- 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 in spite of continual and increased recruiting efforts, guard vacancies remain high. Program 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$9,408	\$-	\$-	\$-	-%
Charges for Services Revenue	\$291,473	\$250,320	\$239,875	\$(10,445)	(4.17%)
Fines and Forfeits Revenue	\$159,230	\$155,985	\$149,000	\$(6,985)	(4.48%)
Miscellaneous Revenue	\$48,759	\$19,460	\$21,800	\$2,340	12.02%
Statutory Reduction	\$-	\$(21,288)	\$(20,534)	\$754	(3.54%)
Total Operating Revenues	\$508,870	\$404,477	\$390,141	\$(14,336)	(3.54%)
Balance Forward Revenue	\$1,028,923	\$845,540	\$842,051	\$(3,489)	(0.41%)
Transfers - General Revenue	\$3,330,029	\$4,196,035	\$4,444,525	\$248,490	5.92%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$4,358,952	\$5,041,575	\$5,286,576	\$245,001	4.86%
Total Revenues	\$4,867,822	\$5,446,052	\$5,676,717	\$230,665	4.24%
Compensation and Benefits Expense	\$2,806,015	\$3,062,131	\$3,290,595	\$228,464	7.46%
Operating Expense	\$1,647,166	\$2,340,452	\$2,334,122	\$(6,330)	(0.27%)
Capital Outlay Expense	\$2,397	\$43,469	\$52,000	\$8,531	19.63%
Operating Expenditures	\$4,455,577	\$5,446,052	\$5,676,717	\$230,665	4.24%
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	\$4,455,577	\$5,446,052	\$5,676,717	\$230,665	4.24%

Community Corrections

Community Corrections Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,301	\$-	\$-	\$-	-%
Charges for Services Revenue	\$134,393	\$130,320	\$119,875	\$(10,445)	(8.01%)
Fines and Forfeits Revenue	\$156,773	\$154,985	\$148,000	\$(6,985)	(4.51%)
Miscellaneous Revenue	\$8,693	\$4,460	\$6,800	\$2,340	52.47%
Statutory Reduction	\$-	\$(14,488)	\$(13,734)	\$754	(5.20%)
Total Operating Revenues	\$307,160	\$275,277	\$260,941	\$(14,336)	\$(0)
Balance Forward Revenue	\$896,064	\$845,540	\$842,051	\$(3,489)	(0.41%)
Transfers - General Revenue	\$465,576	\$517,965	\$512,505	\$(5,460)	(1.05%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,361,640	\$1,363,505	\$1,354,556	\$(8,949)	(0.66%)
Total Revenues	\$1,668,800	\$1,638,782	\$1,615,497	\$(23,285)	(1.42%)
Compensation and Benefits Expense	\$452,038	\$465,031	\$455,383	\$(9,648)	(2.07%)
Operating Expense	\$590,259	\$1,173,751	\$1,160,114	\$(13,637)	(1.16%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$1,042,297	\$1,638,782	\$1,615,497	\$(23,285)	(1.42%)
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	\$1,042,297	\$1,638,782	\$1,615,497	\$(23,285)	(1.42%)



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	\$(10,445)	(8.01%)	Increase attributable to slight projected decrease in Teen Court fund revenue collections
Fines and Forfeits Revenue	\$(6,985)	(4.51%)	Decrease attributable to projected decrease in Driver Education Safety revenue based on prior year collections
Miscellaneous Revenue	\$2,340	52.47%	Slight increase due to interest earnings
Statutory Reduction	\$754	(5.20%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(3,489)	(0.41%)	Decrease in balance forward attributable to projected expenses within the Drug Abuse trust fund
Transfers - General Revenue	\$(5,460)	(1.05%)	Due to decreased compensation and benefit costs due to reallocation of cost distributed employees
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(9,648)	(2.07%)	Due to reallocation of cost distributed employees
Operating Expense	\$(13,637)	(1.16%)	Slight decrease in operating expenditures corresponds with reduced Driver Safety Education funds
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	\$-	-%	

Medical Examiner's Office

Medical Examiner's Office Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,107	\$-	\$-	\$-	-%
Charges for Services Revenue	\$157,080	\$120,000	\$120,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$38,939	\$15,000	\$15,000	\$-	-%
Statutory Reduction	\$-	\$(6,750)	\$(6,750)	\$-	-%
Total Operating Revenues	\$198,126	\$128,250	\$128,250	\$-	-%
Balance Forward Revenue	\$132,859	\$-	\$-	\$-	-%
Transfers - General Revenue	\$2,357,382	\$3,014,027	\$3,244,585	\$230,558	7.65%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,490,241	\$3,014,027	\$3,244,585	\$230,558	7.65%
Total Revenues	\$2,688,367	\$3,142,277	\$3,372,835	\$230,558	7.34%
Compensation and Benefits Expense	\$1,852,988	\$1,960,599	\$2,174,052	\$213,453	10.89%
Operating Expense	\$1,038,432	\$1,139,109	\$1,146,783	\$7,674	0.67%
Capital Outlay Expense	\$2,397	\$42,569	\$52,000	\$9,431	22.15%
Operating Expenses	\$2,893,816	\$3,142,277	\$3,372,835	\$230,558	7.34%
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	\$2,893,816	\$3,142,277	\$3,372,835	\$230,558	7.34%



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	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$230,558	7.65%	Due to continued increases in laboratory services and necessary maintenance costs, as well as Cost of Living Adjustments and FRS rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$213,453	10.89%	Increase due to Cost of Living Adjustments and increased FRS rates for FY24 as well as planned compensation for Associate Medical Examiners
Operating Expense	\$7,674	0.67%	Attributable to continued increases in laboratory services and necessary maintenance costs
Capital Outlay Expense	\$9,431	22.15%	Planned purchase of one vehicle
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$2,457	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$1,127	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(50)	\$(50)	\$-	-%
Total Operating Revenues	\$3,584	\$950	\$950	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$507,071	\$664,043	\$687,435	\$23,392	3.52%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$507,071	\$664,043	\$687,435	\$23,392	3.52%
Total Revenues	\$510,655	\$664,993	\$688,385	\$23,392	3.52%
Compensation and Benefits Expense	\$500,989	\$636,501	\$661,160	\$24,659	3.87%
Operating Expense	\$18,475	\$27,592	\$27,225	\$(367)	(1.33%)
Capital Outlay Expense	\$-	\$900	\$-	\$(900)	(100.00%)
Operating Expenses	\$519,464	\$664,993	\$688,385	\$23,392	3.52%
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	\$519,464	\$664,993	\$688,385	\$23,392	3.52%



School Crossing Guards: Budget Variances

School Crossing Guards Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	0.00%	
Permits, Fees & Special Assessment Revenue	\$-	0.00%	
Intergovernmental Revenue	\$-	0.00%	
Charges for Services Revenue	\$-	0.00%	
Fines and Forfeits Revenue	\$-	0.00%	
Miscellaneous Revenue	\$-	0.00%	
Statutory Reduction	\$-	0.00%	
Balance Forward Revenue	\$-	0.00%	
Transfers - General Revenue	\$23,392	3.52%	Due to decreased compensation and benefit costs due to reallocation of cost distributed employees
Transfers - Other Revenue	\$-	0.00%	
Other Finance Source Revenue	\$-	0.00%	
Compensation and Benefits Expense	\$24,659	3.87%	Due to reallocation of cost distributed employees
Operating Expense	\$(367)	-1.33%	Slight decrease in operating materials
Capital Outlay Expense	\$(900)	-100.00%	Planned capital purchases completed in prior year
Grants and Aid Expense	\$-	0.00%	
C I P Expense	\$-	0.00%	
Debt Service Expense	\$-	0.00%	
Reserves-Operating Expense	\$-	0.00%	
Reserves - Capital Expense	\$-	0.00%	
Reserves - Restricted Expense	\$-	0.00%	
Transfers Expense	\$-	0.00%	

Public Safety Services Office

Fiscal Year 2023-2024 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	\$3,000
Medical Examiner's Office	National Association of Medical Examiners Conference	Medical Examiner	Dallas, TX	General Fund	\$4,500
Medical Examiner's Office	National Homicide Investigators Association	Medical Examiner's Investigator	Orlando, FL	General Fund	\$1,400
Medical Examiner's Office	National Homicide Investigators Association	Medical Examiner's Investigator	Orlando, FL	General Fund	\$1,400
Medical Examiner's Office	American Academy of Forensic Sciences	Associate Medical Examiner	Orlando, FL	General Fund	\$3,000
Medical Examiner's Office	International Association of Coroners & Medical Examiners	Associate Medical Examiner	TBD	General Fund	\$4,000
Total Funded For Department					\$17,300



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Medical Examiner's Office	2024 Chevy/GMC Truck	1	\$52,000	General Fund	\$52,000
Total Funded For Department					\$52,000

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 60 miles of road resurfacing, 7 miles of road reconstruction
- Completed second year of pilot Preservation Program – rejuvenated 50 miles of paved roads
- Completed 4 miles of dirt road rehabilitation
- Completed 130 miles of drainage maintenance and Replaced or Repaired 180 metal drainage culverts
- Processed 4,500 Service Request from citizens

Initiatives:

- Complete 55 miles of road resurfacing, 7 miles of road reconstruction, and 60 miles of road preservation
- Begin construction on the replacement of Micco Bridge
- Complete recoating James Clarke Pedestrian Bridge
- Begin BOCC approved Dirt Road Improvement Program
- Complete master plan on four (4) Road & Bridge facilities

Trends and Issues:

Fiscal year 2023 marked the sixth year since the implementation of the County's Road Resurfacing and Reconstruction Program established in 2018. With a growing transportation roadway network of 1142 centerline miles, Road & Bridge has reconstructed, resurfaced and treated more than 580 miles of County-maintained roads since the program began. Adding preservation to our road program in 2022, we successfully rejuvenated 100 miles of local roads for the purpose of extending the lifespan of a newly paved asphalt surface which helps reduce future costs. While we continue to focus on improving our transportation roadway network, we'll be expanding our focus to include other key infrastructure needs in 2024, such as construction and rehabilitation of County-maintained Bridges, paving dirt roads, and improving drainage.

Service Level Impacts:

Our workforce is our most valuable asset in our ability to deliver services and solutions to the citizens of this county. While we continue to experience high turnover and vacancy rates, new strategies are being employed each year to address this issue; and we're seeing some progress, but still not at desired levels. Additionally, cost increases for professional services and goods is another area that has had a direct impact on our project budgets and service levels.

Transportation Construction:



- Design and construct transportation improvement projects in Brevard County in a cost-effective manner

Accomplishments:

- Completed Feasibility Studies for Intersection Improvements at Wickham Rd. & Pineda Causeway and Wickham Rd. & Suntree Blvd. to FEC Crossing
- Completed Design of Ellis Road Widening (John Rodes Blvd. to Wickham Road), Sea Ray Bridge (also provided a response to remain FEMA eligible for reimbursement), and Micco Bridge Replacement
- Completed Oklahoma Stormwater Improvements, Batavia Sidewalk Project, and SR 524 and Friday Road Intersection Improvements
- Completed Project Management Software

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
- Start Construction of Sea Ray Bridge
- Start Construction of Micco Bridge Replacement
- 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 23/24 Fuel Taxes are anticipated to increase by 11.15 percent from the prior year's projections. A portion of the \$12.9 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 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 resurfacing and reconstruction backlog. In FY 23/24 the roadway resurfacing program goal is to complete 55 miles of resurfacing, 7 miles of reconstruction, and 60 miles of road preservation.

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, 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. Funding for a Congestion Management/Capacity Mitigation Study has been budgeted in FY23/24 to help staff identify the area of capacity concerns throughout the County.

Service Level Impacts:

Commodity prices and overall construction costs are on the rise. 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:

- Replaced Brevard County Detention Center Kitchen HVAC and 500 Pod Roof
- Remediated Brevard County Detention Center Kitchen Mold
- Installed County Wide Elevator Door Lock Monitoring System
- Renovated Moore Justice Center and Viera Government Center Cafes, providing needed office space

Public Works Department

- Completed Brevard County Government Center Viera 89 Air Handler Replacement

Initiatives:

- Enhance and utilize building assessment program
- Collaborate with external departments and constitutional officers in early capital improvement planning to develop accurate budget estimates, streamline schedules, and improve construction quality and responsiveness
- Continue to implement training programs for cross-training of staff to prevent single points of failure
- Develop succession planning and career ladders to better attract and retain staff
- Replace outdated building components with new technologies for improved performance and efficiencies

Trends and Issues:

Last year, Facilities received an additional investment of \$3.25 million in Capital Improvement Projects (CIP) added to the Facilities Management Program. Facilities continues to focus on prioritizing the replacement of outdated building components with newer and more efficient systems in order to address issues such as roofing, HVAC, electrical, plumbing, architectural, and structural modification needs. Over time, our goal is to increase spending in line with industry standards (\$34-45 million) in order to eliminate our \$10.5 million backlog and increase infrastructure reliability so that overall risk to County essential functions is reduced. This does not include the replacement of facilities past their useful life or facilities required to meet new demands.

We are focusing on preventative maintenance; performing more expansive facility assessments to objectively prioritize requirements and increasing recapitalization in order to prevent future major shutdowns and costly repairs. It is becoming more difficult to effectively manage projects with current staffing as a result of aging infrastructure demands and a larger number of smaller projects. The vacancy rate is creating a significant reliance on costly outsourcing of maintenance.

Service Level Impacts:

World events have continued to affect commodity, maintenance, and construction supply-chain costs and delivery. Over the past year, the Facilities Program saw cost increases between 20- 30 percent within its various segments, resulting in less purchasing power. The Facilities Team continues to implement more effective processes to add cost contract tools in order to mitigate declining service levels.

Traffic Operations:

- Provide residents and visitors with a safe, efficient and reliable transportation system

Accomplishments:

- Provided traffic engineering review for over 550 submittals of site plans, subdivisions, right-of-way plans, and capital improvement projects
- Upgraded 34 vehicle detection systems and 15 new traffic signal controller cabinet assemblies Countywide
- Installed Uninterrupted Power Supply (UPS) units at 34 signalized intersections countywide in an effort to improve system reliability during storm events and power outages
- Inspected and accepted 3 new signalized intersections and 10 new pedestrian flashing beacon assemblies to our signal maintenance responsibility
- Added 10 traffic signals to the Advanced Traffic Management System (ATMS) which allows remote management from the Traffic Management Center



Initiatives:

- Initiate construction of the TMC, which will provide transportation systems management and operation of traffic signals from a regional control center
- Upgrade 30 intersections with a new traffic signal controller compatible with ATMS
- 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
- Initiate career ladders to better attract and retain staff
- Increase the number of traffic signals that are remotely managed from the Traffic Management Center (TMC) (currently 230 out of 357 signals are online, target 10 additional)

Trends and Issues:

Traffic Operations was recently successful in filling a number of field technician vacancies and is focused on implementing succession and training plans. There is a high turnover rate in the technical workforce in this industry, which continues to impede our ability to fill vacant positions and carry out work in a responsive manner. If we can increase and retain technical talent, we will improve our quality of service.

Service Level Impacts:

Commodity prices and overall construction costs are on the rise. This will continue to affect both purchasing power and our ability to accurately estimate and deliver projects within budget. Adding to these challenges is a high rate of employee turnover of technical field staff which is expected to continue impacting our delivery of services in 2024. Due to the development growth, the Traffic Operations 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.

Survey & Mapping:

- Provide professional land surveying and mapping services that support the mapping and investigation of County infrastructure, construction layout, development reviews, and acquisition of rights of ways and easements and provide research and exhibits for various programs, including the county attorneys' office and county managers' office.

Accomplishments:

- Continued updating the Geographic Information System (GIS) mapping of all approved rights-of-way and easement vacates
- Continued Maintenance of the Pavement Management Plan and the additional service of mapping drainage infrastructure on the Public Works GIS mapper
- Provided support services for numerous projects for the Public Works Department to assist in the engineering design of infrastructure projects and provide surveying support to the SOIRL program
- Successfully used our drone technology to provide aerial photography of newly completed roadway projects and have successfully flown various county properties, including landfills, to produce planimetric and topographic maps
- Successfully used our Ground Penetrating Radar services to map various underground pipes and structures for Parks and Recreation and Utility Services Departments

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 and using Ground Penetrating Radar to locate underground pipes and structures

Public Works Department

Trends and Issues:

As part of succession planning in preparation for the retiring County Surveyor in 2025, the Assistant County Surveyor position was created. Since February, we have not received a qualified applicant, but are continuing to explore alternatives. Our survey tech field crews are now fully staffed and are completing field work more efficiently. However, this has highlighted a deficiency and growing backlog in our drafting capacity.

Service Level Impacts:

Currently, the private market sector is highly competitive for experienced survey personnel, especially at the Surveyor and Mapper level. Employee turnover and vacancies of field staff is expected to stabilize next year, except for 2 retiring employees. As noted above, we would like to look into the possibility of adding another full-time experienced drafter to the program in order to maintain current service levels.

Engineering:

- Manage the design and construction of County infrastructure projects and to ensure responsible development through permit review

Accomplishments:

- Successfully provided Floodplain Management and participation in the Community Rating System providing flood insurance discounts to the community
- 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 the design for the replacement of three Bridges
- Successfully implemented the new Project Management Tracking program and Report Databases

Initiatives:

- Implementation of new permitting workflows to improve efficiency
- Implementation of new shop drawing and As-built workflows to improve efficiency
- Coordinate with the Building Department to implement a stocking and training program
- Implementation of development code updates to ensure compliance with current statutes, standards and specifications
- 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
- Continue to develop the Bridge maintenance program and manage the Construction of two new bridges

Trends and Issues:

The Engineering Program is currently emphasizing the training of new and existing staff in current stormwater modeling software. The Engineering Program has been successful in being approved for additional engineering positions but have had challenges filling those vacancies. Engineering will continue to focus on filling technical needs associated with the project management team.

Development in the state has continued to grow at a similar rate to last year and lack of quality control on submissions received continues to be an issue causing additional permit submittal reviews and offline coordination. Current staffing levels may not be sufficient to keep up with the increasing permit load.

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 an issue with both design and construction costs.

Service Level Impacts:

The Engineering program is continuing to work toward being fully staffed. Workflow efficiencies and will further aid the development team to maintain the current level of service in spite of increasing permit reviews and coordination. Implementation of the Project Management Tracking program and Report Databases and award of a larger consultant



base will allow staff to provide a higher level of service to the CIP and Road and Bridge programs to allow for more timely project executions.



Public Works Department

Summary

Public Works Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$21,417,538	\$20,590,647	\$22,222,511	\$1,631,864	7.93%
Permits, Fees & Special Assessment Revenue	\$6,683,039	\$5,469,625	\$5,960,259	\$490,634	8.97%
Intergovernmental Revenue	\$12,546,321	\$13,703,607	\$12,474,950	\$(1,228,657)	(8.97%)
Charges for Services Revenue	\$5,601,323	\$5,379,595	\$5,360,476	\$(19,119)	(0.36%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,061,339	\$2,065,183	\$2,203,628	\$138,445	6.70%
Statutory Reduction	\$-	\$(2,359,809)	\$(2,411,092)	\$(51,283)	2.17%
Total Operating Revenues	\$48,309,560	\$44,848,848	\$45,810,732	\$961,884	2.14%
Balance Forward Revenue	\$70,285,275	\$80,685,748	\$79,569,514	\$(1,116,234)	(1.38%)
Transfers - General Revenue	\$26,732,004	\$28,995,225	\$32,719,445	\$3,724,220	12.84%
Transfers - Other Revenue	\$898,312	\$1,372,182	\$96,196	\$(1,275,986)	(92.99%)
Other Finance Source Revenue	\$-	\$2,476,000	\$-	\$(2,476,000)	(100.00%)
Total Non-Operating Revenues	\$97,915,591	\$113,529,155	\$112,385,155	\$(1,144,000)	(1.01%)
Total Revenues	\$146,225,151	\$158,378,003	\$158,195,887	\$(182,116)	(0.11%)
Compensation and Benefits Expense	\$16,816,208	\$22,287,330	\$24,837,734	\$2,550,404	11.44%
Operating Expense	\$37,739,383	\$56,550,654	\$52,003,984	\$(4,546,670)	(8.04%)
Capital Outlay Expense	\$2,892,719	\$3,907,965	\$4,393,964	\$485,999	12.44%
Operating Expenditures	\$57,448,310	\$82,745,949	\$81,235,682	\$(1,510,267)	(1.83%)
C I P Expense	\$9,535,827	\$45,875,656	\$48,556,343	\$2,680,687	5.84%
Debt Service Expense	\$5,433,124	\$6,988,306	\$6,083,975	\$(904,331)	(12.94%)
Reserves-Operating Expense	\$-	\$2,485,833	\$2,604,071	\$118,238	4.76%
Reserves - Capital Expense	\$-	\$19,447,248	\$18,872,944	\$(574,304)	(2.95%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$813,552	\$835,011	\$842,872	\$7,861	0.94%
Total Non-Operating Expenses	\$15,782,503	\$75,632,054	\$76,960,205	\$1,328,151	1.76%
Total Expenditures	\$73,230,813	\$158,378,003	\$158,195,887	\$(182,116)	(0.11%)

Road and Bridge

Road and Bridge Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$2,830,051	\$2,200,026	\$2,203,013	\$2,987	0.14%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$8,200,448	\$7,865,251	\$7,871,903	\$6,652	0.08%
Charges for Services Revenue	\$3,689,998	\$3,835,000	\$3,660,000	\$(175,000)	(4.56%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$113,186	\$201,840	\$196,484	\$(5,356)	(2.65%)
Statutory Reduction	\$-	\$(705,107)	\$(696,570)	\$8,537	(1.21%)
Total Operating Revenues	\$14,833,684	\$13,397,010	\$13,234,830	\$(162,180)	(1.21%)
Balance Forward Revenue	\$10,429,452	\$14,326,857	\$13,453,935	\$(872,922)	(6.09%)
Transfers - General Revenue	\$10,470,451	\$10,894,565	\$11,221,402	\$326,837	3.00%
Transfers - Other Revenue	\$2,932,653	\$2,090,803	\$-	\$(2,090,803)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$23,832,556	\$27,312,225	\$24,675,337	\$(2,636,888)	(9.65%)
Total Revenues	\$38,666,240	\$40,709,235	\$37,910,167	\$(2,799,068)	(6.88%)
Compensation and Benefits Expense	\$8,674,361	\$12,163,947	\$13,095,335	\$931,388	7.66%
Operating Expense	\$18,493,824	\$25,930,847	\$22,369,069	\$(3,561,778)	(13.74%)
Capital Outlay Expense	\$973,635	\$978,405	\$1,383,972	\$405,567	41.45%
Operating Expenses	\$28,141,819	\$39,073,199	\$36,848,376	\$(2,224,823)	(5.69%)
C I P Expense	\$105,990	\$1,627,188	\$212,788	\$(1,414,400)	(86.92%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$839,637	\$839,637	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$8,708	\$8,848	\$9,366	\$518	5.85%
Non-Operating Expenses	\$114,698	\$1,636,036	\$1,061,791	\$(574,245)	(35.10%)
Total Expenses	\$28,256,516	\$40,709,235	\$37,910,167	\$(2,799,068)	(6.88%)

Road and Bridge: Budget Variances

Road and Bridge Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$2,987	0.14%	Increase is attributed to a slight increase in Incremental Tax collection trends.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$6,652	0.08%	Increase in County Motor Fuel Tax and Constitutional Gas Tax is anticipated in FY23. Revenue has been adjusted to recognize the projected revenue trend.
Charges for Services Revenue	\$(175,000)	(4.56%)	Decrease is due to reducing New Construction billings revenue to reflect anticipated revenues for FY24.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(5,356)	(2.65%)	Sales of Surplus Equipment (auction of Heavy Equipment) is projected to decrease in FY24. This is based upon equipment set to be auctioned in FY24.
Statutory Reduction	\$8,537	(1.21%)	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$(872,922)	(6.09%)	Decrease in Balance Forward is due to anticipated Roadway maintenance projects to be completed in FY23.
Transfers - General Revenue	\$326,837	3.00%	Increase in General Fund is due a 3 percent Consumer Price Index (CPI) increase, in an effort to offset increase in overall operating costs.
Transfers - Other Revenue	\$(2,090,803)	(100.00%)	Decrease in Transfers is due to a supplemental non-recurring transfer from Local Option Gas Tax for roadway resurfacing. FY23 was higher than the FY24 required supplemental fuel tax funding.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$931,388	7.66%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY 24; as well as, salary adjustments, new hires, and employee turnover.
Operating Expense	\$(3,561,778)	(13.74%)	Decrease in Operating Expenses is due to the anticipated completion of minor repair and maintenance projects in FY23.
Capital Outlay Expense	\$405,567	41.45%	Increase in Capital Outlay is due to carry forward heavy equipment from FY23 to FY24. Equipment will not be delivered in FY23 due to manufacturer delays.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,414,400)	(86.92%)	Decrease is due to the Wickham Road Facility project funding being moved from Road and Bridge to American Recuse Plan Act (ARPA) funding.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$839,637	-%	Increase in Capital Reserves is due to the West Melbourne CRA funding being moved to the Ellis Rd project.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$518	5.85%	Increase in Transfers is due to increase in Energy Savings Initiatives loan payments.



Transportation Construction Management

Transportation Construction Management Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$12,360,753	\$11,653,106	\$12,952,480	\$1,299,374	11.15%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,345,872	\$5,838,356	\$4,603,047	\$(1,235,309)	(21.16%)
Charges for Services Revenue	\$30,041	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$398,822	\$250,525	\$292,446	\$41,921	16.73%
Statutory Reduction	\$-	\$(886,475)	\$(892,399)	\$(5,924)	0.67%
Total Operating Revenues	\$17,135,487	\$16,855,512	\$16,955,574	\$100,062	0.59%
Balance Forward Revenue	\$42,020,186	\$41,345,878	\$41,451,123	\$105,245	0.25%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(2,095,765)	\$(754,817)	\$60,000	\$814,817	(107.95%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$39,924,421	\$40,591,061	\$41,511,123	\$920,062	2.27%
Total Revenues	\$57,059,908	\$57,446,573	\$58,466,697	\$1,020,124	1.78%
Compensation and Benefits Expense	\$1,134,323	\$1,455,203	\$1,786,745	\$331,542	22.78%
Operating Expense	\$2,524,217	\$4,923,299	\$4,359,537	\$(563,762)	(11.45%)
Capital Outlay Expense	\$270,627	\$243,873	\$213,250	\$(30,623)	(12.56%)
Operating Expenses	\$3,929,167	\$6,622,375	\$6,359,532	\$(262,843)	(3.97%)
C I P Expense	\$6,456,175	\$25,838,733	\$28,931,898	\$3,093,165	11.97%
Debt Service Expense	\$5,415,472	\$6,315,738	\$5,411,407	\$(904,331)	(14.32%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$18,669,727	\$17,763,860	\$(905,867)	(4.85%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$11,871,647	\$50,824,198	\$52,107,165	\$1,282,967	2.52%
Total Expenses	\$15,800,814	\$57,446,573	\$58,466,697	\$1,020,124	1.78%

Transportation Construction Management: Budget Variances

Transportation Construction Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,299,374	11.15%	Increase is due to forecasted collection of Fuel Tax revenues in Florida Government Financial Handbook for FY24.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,235,309)	(21.16%)	Decrease is due to the spend down of grant(s) associated capital projects: John Rodes Sidewalk and Ellis Rd Design.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$41,921	16.73%	Increase is due to projected increase in Interest Earned collections, as well as, Sale of Surplus items in FY24.
Statutory Reduction	\$(5,924)	0.67%	Increase in Statutory Reduction is based upon anticipated Operating Revenue for FY 24.
Balance Forward Revenue	\$105,245	0.25%	Increase in Balance Forward is due to several items: earning more in gas taxes than anticipated in FY21/22 and projects not completed in FY23 due to Contractor delays, staff vacancies.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$814,817	(107.95%)	Decrease is due to the supplemental transfer to the Road Program, we forecast savings being carried forward within the Road Program so the additional funds are not needed.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$331,542	22.78%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY24; as well as, Salary adjustments/new hires.
Operating Expense	\$(563,762)	(11.45%)	Decrease is due to maintenance projects being reclassified to major repair/renovation projects.
Capital Outlay Expense	\$(30,623)	(12.56%)	Decrease is due to capital outlay needs being less than FY 23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$3,093,165	11.97%	Increase is due to additional gas taxes received and allocated to Capital Improvement Projects.
Debt Service Expense	\$(904,331)	(14.32%)	Decrease in Debt Service is due to Bond Reserve no longer required to be budgeted.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(905,867)	(4.85%)	Decrease in Capital Reserves is 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$313,121	\$260,000	\$310,000	\$50,000	19.23%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,352,733	\$1,396,710	\$1,505,224	\$108,514	7.77%
Statutory Reduction	\$-	\$(82,836)	\$(90,761)	\$(7,925)	9.57%
Total Operating Revenues	\$1,665,855	\$1,573,874	\$1,724,463	\$150,589	9.57%
Balance Forward Revenue	\$2,057,158	\$6,567,933	\$9,560,827	\$2,992,894	45.57%
Transfers - General Revenue	\$13,642,398	\$15,402,930	\$18,719,381	\$3,316,451	21.53%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$2,476,000	\$-	\$(2,476,000)	(100.00%)
Non-Operating Revenues	\$15,699,556	\$24,446,863	\$28,280,208	\$3,833,345	15.68%
Total Revenues	\$17,365,411	\$26,020,737	\$30,004,671	\$3,983,934	15.31%
Compensation and Benefits Expense	\$2,869,863	\$3,787,512	\$4,395,422	\$607,910	16.05%
Operating Expense	\$5,405,274	\$6,591,159	\$10,254,411	\$3,663,252	55.58%
Capital Outlay Expense	\$202,603	\$186,000	\$486,958	\$300,958	161.81%
Operating Expenses	\$8,477,740	\$10,564,671	\$15,136,791	\$4,572,120	43.28%
C I P Expense	\$2,790,124	\$13,885,021	\$13,585,358	\$(299,663)	(2.16%)
Debt Service Expense	\$17,652	\$672,568	\$672,568	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$300,000	\$-	\$(300,000)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$587,105	\$598,477	\$609,954	\$11,477	1.92%
Non-Operating Expenses	\$3,394,881	\$15,456,066	\$14,867,880	\$(588,186)	(3.81%)
Total Expenses	\$11,872,621	\$26,020,737	\$30,004,671	\$3,983,934	15.31%

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	\$50,000	19.23%	Increase in charges for services is due to increase in Construction and Maintenance work order billing, which is anticipated to increase in FY24.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$108,514	7.77%	Slight increase is due to increase in Cost Allocation Plan increase in FY24.
Statutory Reduction	\$(7,925)	9.57%	Corresponds with the increase in projected Operating Revenues.
Balance Forward Revenue	\$2,992,894	45.57%	Increase is due to capital and maintenance projects anticipated to be carried forward to FY24. Projects are being delayed due to trending vacancy/ turnover rate and challenges with outsourced projects.
Transfers - General Revenue	\$3,316,451	21.53%	Increase in General Fund contribution for the ongoing critical infrastructure needs in Facilities Countywide.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$(2,476,000)	(100.00%)	Loan amount for the Brevard County Detention Center for Cell Door locks proceeds were recognized in FY23 and are not needed in FY24.
Compensation and Benefits Expense	\$607,910	16.05%	Increase is attributable to employee cost of living adjustment, and health insurance premium increase; as well as, new positions created in FY23.
Operating Expense	\$3,663,252	55.58%	Increase in repair and maintenance for the completion of critical needs projects. This is also attributed to increase in overall Operating expenses; such as, fuel, Contracted services, and utilities expenditures.
Capital Outlay Expense	\$300,958	161.81%	Increase capital outlay for the purchase of critical equipment needs in FY24.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(299,663)	(2.16%)	Decrease is due to the Brevard County Detention Center Cell Door lock project being partially complete in FY 23.
Debt Service Expense	\$-	-%	Loan repayment for Brevard County Detention Center Cell Door Lock project.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(300,000)	(100.00%)	Decrease in reserves for multi-year capital renovation project. Funds are being realigned to CIP for project progression/completion.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$11,477	1.92%	Increase in the Energy Performance payment for FY 24.



Traffic Operations

Traffic Operations Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,637,033	\$3,710,725	\$4,083,219	\$372,494	10.04%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,205,895	\$920,279	\$1,018,901	\$98,622	10.72%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$14,281	\$61,071	\$17,071	\$(44,000)	(72.05%)
Statutory Reduction	\$-	\$(234,604)	\$(255,960)	\$(21,356)	9.10%
Total Operating Revenues	\$5,857,209	\$4,457,471	\$4,863,231	\$405,760	9.10%
Balance Forward Revenue	\$2,741,756	\$3,389,603	\$3,090,118	\$(299,485)	(8.84%)
Transfers - General Revenue	\$1,546,928	\$1,593,336	\$1,641,136	\$47,800	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,288,684	\$4,982,939	\$4,731,254	\$(251,685)	(5.05%)
Total Revenues	\$10,145,893	\$9,440,410	\$9,594,485	\$154,075	1.63%
Compensation and Benefits Expense	\$1,683,565	\$2,012,064	\$2,260,026	\$247,962	12.32%
Operating Expense	\$5,797,437	\$7,136,869	\$6,854,635	\$(282,234)	(3.95%)
Capital Outlay Expense	\$354,795	\$280,249	\$222,730	\$(57,519)	(20.52%)
Operating Expenses	\$7,835,797	\$9,429,182	\$9,337,391	\$(91,791)	(0.97%)
C I P Expense	\$-	\$-	\$250,000	\$250,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$11,228	\$11,228	\$7,094	\$(4,134)	(36.82%)
Non-Operating Expenses	\$11,228	\$11,228	\$257,094	\$245,866	2189.76%
Total Expenses	\$7,847,025	\$9,440,410	\$9,594,485	\$154,075	1.63%

Traffic Operations: Budget Variances

Traffic Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$372,494	10.04%	Slight increase in FY24 to reflect the collection trend of these revenues.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$98,622	10.72%	Slight increase in FY24 in anticipation of increase in signal maintenance contract(s).
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(44,000)	(72.05%)	Actual revenue anticipated from revenue source wasn't available in FY23. Revenue has been decreased to reflect the anticipated revenue in FY24.
Statutory Reduction	\$(21,356)	9.10%	Statutory Reduction variance is due to Operating Revenue adjustments.
Balance Forward Revenue	\$(299,485)	(8.84%)	Decrease in Balance Forward due to decrease in capital outlay balanced forward from FY23 to FY24, as well as, completed Contracted services in FY23.
Transfers - General Revenue	\$47,800	3.00%	Slight increase to offset Cost of Living Adjustment costs.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$247,962	12.32%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs, and salary adjustments throughout FY23.
Operating Expense	\$(282,234)	(3.95%)	Decrease in Operating Expenses is due to outsourced projects (corridor timing, roadway striping, etc.) anticipated to be completed by FY23.
Capital Outlay Expense	\$(57,519)	(20.52%)	High dollar equipment items were carried forward from FY22 into FY23. As a result, a decrease in Capital Outlay for FY 24 is recognized when compared to FY23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$250,000	-%	Increase in CIP is due to the Intelligent Traffic System (ITS) fiber upgrade project.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(4,134)	(36.82%)	Decrease is due to decrease in Fire Dispatch Fees in FY24.



Survey and Mapping

Survey and Mapping Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$294,845	\$382,900	\$378,980	\$(3,920)	(1.02%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$32,066	\$39,000	\$36,500	\$(2,500)	(6.41%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$10,500	\$10,000	\$10,000	\$-	-%
Statutory Reduction	\$-	\$(21,595)	\$(21,274)	\$321	(1.49%)
Total Operating Revenues	\$337,411	\$410,305	\$404,206	\$(6,099)	(1.49%)
Balance Forward Revenue	\$276,312	\$311,870	\$147,208	\$(164,662)	(52.80%)
Transfers - General Revenue	\$1,072,227	\$1,104,394	\$1,137,526	\$33,132	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,348,539	\$1,416,264	\$1,284,734	\$(131,530)	(9.29%)
Total Revenues	\$1,685,950	\$1,826,569	\$1,688,940	\$(137,629)	(7.53%)
Compensation and Benefits Expense	\$1,156,834	\$1,280,338	\$1,327,797	\$47,459	3.71%
Operating Expense	\$173,207	\$423,731	\$305,443	\$(118,288)	(27.92%)
Capital Outlay Expense	\$117,684	\$122,500	\$55,700	\$(66,800)	(54.53%)
Operating Expenses	\$1,447,725	\$1,826,569	\$1,688,940	\$(137,629)	(7.53%)
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	\$1,447,725	\$1,826,569	\$1,688,940	\$(137,629)	(7.53%)

Survey and Mapping: Budget Variances

Survey and Mapping Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(3,920)	(1.02%)	Revenues have been adjusted to reflect an anticipated decrease in billable services in FY24.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(2,500)	(6.41%)	Dock review permit services revenues are indicating a declining trend in FY 21/22, and FY22/23, respectively. Revenue has been adjusted to reflect this declining trend.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$321	(1.49%)	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$(164,662)	(52.80%)	Balance Forward has been decreased to reflect the anticipated billable revenue collection for FY23.
Transfers - General Revenue	\$33,132	3.00%	Increase to fund Cost of living adjustments.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$47,459	3.71%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs.
Operating Expense	\$(118,288)	(27.92%)	Decrease in Operating expense is due to decrease in overall Survey services provided due to vacancies/Staff shortages.
Capital Outlay Expense	\$(66,800)	(54.53%)	Capital Outlay equipment needs were greater in FY23, than 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$49,186	\$47,800	\$48,756	\$956	2.00%
Permits, Fees & Special Assessment Revenue	\$1,751,162	\$1,376,000	\$1,498,060	\$122,060	8.87%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$329,287	\$325,316	\$335,075	\$9,759	3.00%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$45,646	\$22,394	\$22,394	\$-	-%
Statutory Reduction	\$-	\$(88,576)	\$(95,214)	\$(6,638)	7.49%
Total Operating Revenues	\$2,175,281	\$1,682,934	\$1,809,071	\$126,137	7.50%
Balance Forward Revenue	\$1,930,108	\$2,433,501	\$2,807,112	\$373,611	15.35%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$37,200	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,967,308	\$2,433,501	\$2,807,112	\$373,611	15.35%
Total Revenues	\$4,142,589	\$4,116,435	\$4,616,183	\$499,748	12.14%
Compensation and Benefits Expense	\$1,278,587	\$1,483,516	\$1,907,873	\$424,357	28.60%
Operating Expense	\$286,892	\$431,086	\$421,074	\$(10,012)	(2.32%)
Capital Outlay Expense	\$-	\$16,000	\$77,700	\$61,700	385.63%
Operating Expenses	\$1,565,479	\$1,930,602	\$2,406,647	\$476,045	24.66%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,185,833	\$2,209,536	\$23,703	1.08%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$2,185,833	\$2,209,536	\$23,703	1.08%
Total Expenses	\$1,565,479	\$4,116,435	\$4,616,183	\$499,748	12.14%

Engineering: Budget Variances

Engineering Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$956	2.00%	Slight increase in Communication Service Tax to reflect historical collection trend.
Permits, Fees & Special Assessment Revenue	\$122,060	8.87%	Inspection and review services revenue(s) have been increased to reflect historical collection trends.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$9,759	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	\$(6,638)	7.49%	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$373,611	15.35%	Increase in Balance Forward is due to projected increase in Permitting Fees receipts in FY23; as well as cumulative reserves funds from previous years due to vacancies. These funds are needed to pay for future inspections that are collected in advance of services.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$424,357	28.60%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY23; as well as, salary adjustments, cost redistributions from FY23 to FY24 and 2 new positions.
Operating Expense	\$(10,012)	(2.32%)	Decrease in Operating Expenses due to office renovations and modifications budgeted FY23 are completed and not needed in FY24.
Capital Outlay Expense	\$61,700	385.63%	Increase in Capital Outlay is due to increase in capital equipment needs, as a result of new hires.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$23,703	1.08%	Increase in Reserves- Operating is due to unspent funds carried forward from FY23. Inspection Fees are collected in advance; service is delivered throughout multiple years. These funds will be utilized in the forthcoming years for operations and projects.
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 2021-2022	Final Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$2,261,576	\$2,445,593	\$2,554,363	\$108,770	4.45%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$34,470	\$48,622	\$51,202	\$2,580	5.31%
Statutory Reduction	\$-	\$(124,710)	\$(130,278)	\$(5,568)	4.46%
Total Operating Revenues	\$2,296,046	\$2,369,505	\$2,475,287	\$105,782	4.46%
Balance Forward Revenue	\$2,710,848	\$3,129,509	\$2,642,494	\$(487,015)	(15.56%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$8,857	\$12,000	\$12,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,719,705	\$3,141,509	\$2,654,494	\$(487,015)	(15.50%)
Total Revenues	\$5,015,751	\$5,511,014	\$5,129,781	\$(381,233)	(6.92%)
Compensation and Benefits Expense	\$18,675	\$104,750	\$64,536	\$(40,214)	(38.39%)
Operating Expense	\$2,205,107	\$2,947,542	\$1,821,722	\$(1,125,820)	(38.20%)
Capital Outlay Expense	\$406,124	\$559,062	\$922,595	\$363,533	65.03%
Operating Expenses	\$2,629,906	\$3,611,354	\$2,808,853	\$(802,501)	(22.22%)
C I P Expense	\$44,499	\$1,606,180	\$2,182,653	\$576,473	35.89%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$155,205	\$-	\$(155,205)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$75,535	\$78,275	\$78,275	\$-	-%
Non-Operating Expenses	\$120,034	\$1,899,660	\$2,320,928	\$421,268	22.18%
Total Expenses	\$2,749,940	\$5,511,014	\$5,129,781	\$(381,233)	(6.92%)

Road and Bridge District 1 MSTU: Budget Variances

Road and Bridge District 1 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$108,770	4.45%	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	\$2,580	5.31%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(5,568)	4.46%	Adjustment to Statutory Reduction is due to increase in Tax Revenue (Ad Valorem).
Balance Forward Revenue	\$(487,015)	(15.56%)	Decrease in Balance Forward is due to the anticipated completion of major repair projects in FY23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(40,214)	(38.39%)	Decrease in Salaries and Benefits is due to the cost redistribution of a position previously aligned to this Program.
Operating Expense	\$(1,125,820)	(38.20%)	Decrease is due to the alignment of additional major repair projects in FY24.
Capital Outlay Expense	\$363,533	65.03%	Increase is due to the purchase of large equipment. Funds were saved in Reserves-Capital and are now being utilized to purchase heavy equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$576,473	35.89%	Increase is due to the realignment of new CIP projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(155,205)	(100.00%)	Funds saved for the purchase of high dollar equipment items have been realigned to Capital Outlay for the purchase of these items.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Road and Bridge District 2 MSTU

Road and Bridge District 2 MSTU Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$1,084,626	\$1,138,450	\$1,183,001	\$44,551	3.91%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$19,204	\$28,695	\$27,240	\$(1,455)	(5.07%)
Statutory Reduction	\$-	\$(58,357)	\$(60,513)	\$(2,156)	3.69%
Total Operating Revenues	\$1,103,830	\$1,108,788	\$1,149,728	\$40,940	3.69%
Balance Forward Revenue	\$1,601,004	\$1,905,349	\$1,537,795	\$(367,554)	(19.29%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$4,238	\$7,010	\$7,010	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,605,242	\$1,912,359	\$1,544,805	\$(367,554)	(19.22%)
Total Revenues	\$2,709,072	\$3,021,147	\$2,694,533	\$(326,614)	(10.81%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$929,766	\$1,884,887	\$1,618,479	\$(266,408)	(14.13%)
Capital Outlay Expense	\$131,597	\$203,500	\$232,272	\$28,772	14.14%
Operating Expenses	\$1,061,363	\$2,088,387	\$1,850,751	\$(237,636)	(11.38%)
C I P Expense	\$83,824	\$807,968	\$647,000	\$(160,968)	(19.92%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$144,407	\$84,407	140.68%
Reserves - Capital Expense	\$-	\$27,509	\$15,092	\$(12,417)	(45.14%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$36,086	\$37,283	\$37,283	\$-	-%
Non-Operating Expenses	\$119,910	\$932,760	\$843,782	\$(88,978)	(9.54%)
Total Expenses	\$1,181,273	\$3,021,147	\$2,694,533	\$(326,614)	(10.81%)

Road and Bridge District 2 MSTU: Budget Variances

Road and Bridge District 2 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$44,551	3.91%	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	\$(1,455)	(5.07%)	Decrease is due to a small adjustment to Interest Earned. Revenue source has been aligned with historical trend.
Statutory Reduction	\$(2,156)	3.69%	Statutory Reduction has been adjusted to reflect anticipated Operating revenue.
Balance Forward Revenue	\$(367,554)	(19.29%)	Decrease in Balance Forward is due to the anticipated completion of major repair projects in FY 23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(266,408)	(14.13%)	Decrease is due to the alignment of additional major repair projects in FY24.
Capital Outlay Expense	\$28,772	14.14%	Due to capital equipment not being delivered in prior fiscal year; as well as, the purchase of new equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(160,968)	(19.92%)	Decrease in Capital Improvement is due to the completion of dredging projects (Indian River Canals Maintenance Dredging project).
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$84,407	140.68%	Increase is due to Dredging funds held in Reserves for utilization on future dredging projects.
Reserves - Capital Expense	\$(12,417)	(45.14%)	Funds were realigned from Reserves to Capital Outlay for the purchase of costly heavy equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Road and Bridge District 3 MSTU

Road and Bridge District 3 MSTU Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$498,213	\$539,228	\$569,529	\$30,301	5.62%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$10,799	\$14,977	\$16,886	\$1,909	12.75%
Statutory Reduction	\$-	\$(27,709)	\$(29,320)	\$(1,611)	5.81%
Total Operating Revenues	\$509,011	\$526,496	\$557,095	\$30,599	5.81%
Balance Forward Revenue	\$849,160	\$1,063,781	\$774,539	\$(289,242)	(27.19%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$1,961	\$3,359	\$3,359	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$851,121	\$1,067,140	\$777,898	\$(289,242)	(27.10%)
Total Revenues	\$1,360,132	\$1,593,636	\$1,334,993	\$(258,643)	(16.23%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$331,407	\$995,851	\$1,008,377	\$12,526	1.26%
Capital Outlay Expense	\$59,984	\$83,500	\$158,387	\$74,887	89.69%
Operating Expenses	\$391,391	\$1,079,351	\$1,166,764	\$87,413	8.10%
C I P Expense	\$-	\$420,000	\$90,101	\$(329,899)	(78.55%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$50,000	\$60,128	\$10,128	20.26%
Reserves - Capital Expense	\$-	\$26,285	\$-	\$(26,285)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$16,707	\$18,000	\$18,000	\$-	-%
Non-Operating Expenses	\$16,707	\$514,285	\$168,229	\$(346,056)	(67.29%)
Total Expenses	\$408,098	\$1,593,636	\$1,334,993	\$(258,643)	(16.23%)

Road and Bridge District 3 MSTU: Budget Variances

Road and Bridge District 3 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$30,301	5.62%	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	\$1,909	12.75%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(1,611)	5.81%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(289,242)	(27.19%)	Decrease in Balance Forward is due to the anticipated completion of maintenance repair projects.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$12,526	1.26%	Increase in Operating Expense is due to increase in overall Operating expenditures, such as fuel, utilities and roadway materials.
Capital Outlay Expense	\$74,887	89.69%	Increase in Capital Outlay is due the increase in cost of equipment and material.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(329,899)	(78.55%)	Decrease in CIP is due to anticipated project completion.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$10,128	20.26%	Increase Reserves Operating for future utilization for repair and maintenance.
Reserves - Capital Expense	\$(26,285)	(100.00%)	Funds were realigned to Capital Outlay for the purchase of large heavy equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Road and Bridge District 4 MSTU

Road and Bridge District 4 MSTU Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$1,553,904	\$1,731,397	\$1,841,517	\$110,120	6.36%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$36,025	\$8,044	\$37,063	\$29,019	360.75%
Statutory Reduction	\$-	\$(86,972)	\$(93,929)	\$(6,957)	8.00%
Total Operating Revenues	\$1,589,929	\$1,652,469	\$1,784,651	\$132,182	8.00%
Balance Forward Revenue	\$3,224,645	\$3,717,570	\$2,370,755	\$(1,346,815)	(36.23%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$6,076	\$9,128	\$9,128	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,230,721	\$3,726,698	\$2,379,883	\$(1,346,815)	(36.14%)
Total Revenues	\$4,820,650	\$5,379,167	\$4,164,534	\$(1,214,633)	(22.58%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$985,447	\$2,580,468	\$1,117,222	\$(1,463,246)	(56.70%)
Capital Outlay Expense	\$327,343	\$1,042,276	\$416,200	\$(626,076)	(60.07%)
Operating Expenses	\$1,312,790	\$3,622,744	\$1,533,422	\$(2,089,322)	(57.67%)
C I P Expense	\$55,215	\$1,590,566	\$2,456,545	\$865,979	54.44%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$50,857	\$59,567	\$8,710	17.13%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$51,913	\$55,000	\$55,000	\$-	-%
Non-Operating Expenses	\$107,127	\$1,756,423	\$2,631,112	\$874,689	49.80%
Total Expenses	\$1,419,917	\$5,379,167	\$4,164,534	\$(1,214,633)	(22.58%)

Road and Bridge District 4 MSTU: Budget Variances

Road and Bridge District 4 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$110,120	6.36%	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	\$29,019	360.75%	Interest Earned has been adjusted to reflect historical collection trend.
Statutory Reduction	\$(6,957)	8.00%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(1,346,815)	(36.23%)	Decrease in Balance Forward is due to the anticipated completion of maintenance and capital projects in FY23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(1,463,246)	(56.70%)	Decrease in Operating Expense is due to the anticipated completion and progression of maintenance projects.
Capital Outlay Expense	\$(626,076)	(60.07%)	Heavy equipment was carried forward from FY22 to FY23. Items were purchased in FY23, resulting in a decrease in Capital Outlay in FY24.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$865,979	54.44%	Increase is due to the realignment of new CIP projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$8,710	17.13%	Increase in Reserves- Capital for the future purchase of costly heavy equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Road and Bridge District 5 MSTU

Road and Bridge District 5 MSTU Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$597,140	\$640,836	\$669,109	\$28,273	4.41%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$14,838	\$19,000	\$19,946	\$946	4.98%
Statutory Reduction	\$-	\$(32,992)	\$(34,453)	\$(1,461)	4.43%
Total Operating Revenues	\$611,978	\$626,844	\$654,602	\$27,758	4.43%
Balance Forward Revenue	\$1,345,448	\$1,282,698	\$1,078,340	\$(204,358)	(15.93%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$2,354	\$3,400	\$3,400	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,347,802	\$1,286,098	\$1,081,740	\$(204,358)	(15.89%)
Total Revenues	\$1,959,780	\$1,912,942	\$1,736,342	\$(176,600)	(9.23%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$459,753	\$1,469,320	\$1,200,889	\$(268,431)	(18.27%)
Capital Outlay Expense	\$24,441	\$94,600	\$83,200	\$(11,400)	(12.05%)
Operating Expenses	\$484,194	\$1,563,920	\$1,284,089	\$(279,831)	(17.89%)
C I P Expense	\$-	\$100,000	\$200,000	\$100,000	100.00%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$169,022	\$172,253	\$3,231	1.91%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$20,041	\$20,000	\$20,000	\$-	-%
Non-Operating Expenses	\$20,041	\$349,022	\$452,253	\$103,231	29.58%
Total Expenses	\$504,235	\$1,912,942	\$1,736,342	\$(176,600)	(9.23%)

Road and Bridge District 5 MSTU: Budget Variances

Road and Bridge District 5 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$28,273	4.41%	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	\$946	4.98%	Adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(1,461)	4.43%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(204,358)	(15.93%)	Decrease in Balance Forward is due to anticipated completion of major repair project(s) in FY23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(268,431)	(18.27%)	Decrease in Operating Expenses is due to the anticipated completion of major repair project(s) in FY23.
Capital Outlay Expense	\$(11,400)	(12.05%)	Decrease is due to the Capital equipment purchased in FY23 costing more than the Capital Equipment being purchased in FY24.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$100,000	100.00%	Increase is due to maintenance projects being reclassified from maintenance to major repair/renovations.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$3,231	1.91%	Increase Reserves- Capital for the future purchase of costly heavy equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Road and Bridge District 4 Merritt Island MSTU

Road and Bridge District 4 Merritt Island MSTU Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$22,155	\$23,876	\$24,896	\$1,020	4.27%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,003	\$2,400	\$2,400	\$-	-%
Statutory Reduction	\$-	\$(1,313)	\$(1,365)	\$(52)	3.96%
Total Operating Revenues	\$24,159	\$24,963	\$25,931	\$968	3.88%
Balance Forward Revenue	\$204,885	\$219,303	\$236,239	\$16,936	7.72%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$96	\$168	\$168	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$204,981	\$219,471	\$236,407	\$16,936	7.72%
Total Revenues	\$229,140	\$244,434	\$262,338	\$17,904	7.32%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$44,916	\$174,444	\$188,803	\$14,359	8.23%
Capital Outlay Expense	\$-	\$35,000	\$44,000	\$9,000	25.71%
Operating Expenses	\$44,916	\$209,444	\$232,803	\$23,359	11.15%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$27,990	\$22,535	\$(5,455)	(19.49%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$797	\$2,000	\$2,000	\$-	-%
Non-Operating Expenses	\$797	\$34,990	\$29,535	\$(5,455)	(15.59%)
Total Expenses	\$45,713	\$244,434	\$262,338	\$17,904	7.32%

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	\$1,020	4.27%	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	\$(52)	3.96%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$16,936	7.72%	Increase in Balance Forward is due to projects not being completed in FY 23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$14,359	8.23%	Increase in Operating Expense is due to the increase in cost of roadway goods and services in FY24.
Capital Outlay Expense	\$9,000	25.71%	Increase in Capital Outlay is due the increase in cost of equipment and material.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(5,455)	(19.49%)	Decrease in Reserves is due to realigning a portion of Reserves to Capital Outlay to fund heavy equipment.
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$159,935	\$170,335	\$175,847	\$5,512	3.24%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$8,831	\$905	\$5,272	\$4,367	482.54%
Statutory Reduction	\$-	\$(8,563)	\$(9,056)	\$(493)	5.76%
Total Operating Revenues	\$168,766	\$162,677	\$172,063	\$9,386	5.77%
Balance Forward Revenue	\$894,313	\$991,896	\$419,029	\$(572,867)	(57.75%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$642	\$1,131	\$1,131	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$894,955	\$993,027	\$420,160	\$(572,867)	(57.69%)
Total Revenues	\$1,063,721	\$1,155,704	\$592,223	\$(563,481)	(48.76%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$102,137	\$1,061,151	\$484,323	\$(576,828)	(54.36%)
Capital Outlay Expense	\$23,886	\$63,000	\$97,000	\$34,000	53.97%
Operating Expenses	\$126,023	\$1,124,151	\$581,323	\$(542,828)	(48.29%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$20,653	\$-	\$(20,653)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,434	\$5,900	\$5,900	\$-	-%
Non-Operating Expenses	\$5,434	\$31,553	\$10,900	\$(20,653)	(65.45%)
Total Expenses	\$131,457	\$1,155,704	\$592,223	\$(563,481)	(48.76%)

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	\$5,512	3.24%	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	\$4,367	482.54%	Adjustments in Interest Earned are based upon historical collections.
Statutory Reduction	\$(493)	5.76%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(572,867)	(57.75%)	Decrease in Balance Forward is due to the anticipated completion of maintenance repair projects in FY23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(576,828)	(54.36%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance repair projects in FY23.
Capital Outlay Expense	\$34,000	53.97%	Increase is due to the purchase of large equipment. Funds were saved in Reserves-Capital and are now being utilized to purchase heavy equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(20,653)	(100.00%)	Decrease is due to the realignment of funds from Reserves to Capital Outlay for the purchase of equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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)	63	55	55
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)	7	7	7
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	44	60	60
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)	5	5	5
Road and Bridges	Increase maintenance of County ditches to minimize the risk of flooding during rain events	Miles of ditch maintenance annually	95	90	100
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	80%	85%	90%
Facilities Management	Plan & Maintain Infrastructure	Planned & Preventive Work Orders	1,221	1,108	1,165
Facilities Management	Plan & Maintain Infrastructure	Unplanned & Emergency Work Orders	1,070	1,212	1,141
Facilities Management	Plan & Maintain Infrastructure	Building Assessments Performed	-	10	24
Facilities Management	Plan & Maintain Infrastructure	CIP Projects Complete	10	11	15
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%	60%	80%
Facilities Management	Meet Financial & Budget Requirements	Average Cost per Square Feet	\$3.02	\$3.54	\$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	30	70	70
Survey and Mapping	Achieve Revenue goals	Percent of Billable Revenue Met	100%	100%	100%
Survey and Mapping	Support Development Reviews	Number of Site Plans Reviewed	31	53	50
Survey and Mapping	Support Subdivision Reviews	Number of Subdivisions Plats Reviewed	9	16	15

Public Works Department

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Survey and Mapping	Support Seawall/Dock Permit Reviews	Number of Seawall/Dock Permit Applications Reviewed	98	160	150
Survey and Mapping	Support Resident Vacating Requests	Number of Public Requests Processed for Vacation of Rights of Way & Easements	9	20	30
Survey and Mapping	Support Land Acquisition Reviews	Number of Sketch & Descriptions reviewed for Land Acquisition	8	20	30
Survey and Mapping	Provide timely support to project development	Number of Capital Improvement Project (CIP) and Maintenance Projects reviewed for Public Works	16	40	50
Survey and Mapping	Meet FEMA savings benchmarks	Public Value in FEMA Savings from Benchmarks Set & Maintenance	\$1.3M	\$1.3M	\$1.6M
Survey and Mapping	Meet Survey project goals	Number of Survey Projects Processed	17	40	40
Survey and Mapping	Meet Geographic Information System (GIS) goals	Number of GIS Projects Processed	2	2	4
Survey and Mapping	Effective Volunteer Program	Number of Volunteer Hours Utilized	-	20	20
Traffic Operations	Improve the condition of County-owned traffic signal structures	Number of signalized intersection structure (span wire or mast arm) rehabilitations	3	5	4
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)	680	708	722
Traffic Operations	Support Land Development and Right-of-Way Reviews	Number of Land Development (SP/SD) Plans and RW Permit Applications Reviewed	491	556	500
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	80%	90%	90%
Engineering	Support Land Development Reviews	Number of Site Plans and Subdivision Permits	144	150	115
Engineering	Provide In-House Design Support to Road and Bridge Maintenance	Number of Projects Designed	979	1,312	1,300
Engineering	Facilitate Sound Development	Number of Inspections Conducted	9,757	9,000	9,000
Engineering	Provide In-House Design Support to Road and Bridge Maintenance	Number of Projects Designed	1	4	11
Engineering	Manage Feasibility, Design and Construction Projects for Road and Bridge and CIP	Number of Projects Managed	42	52	71



Fiscal Year 2023-2024 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	\$1,466
Transporation Construction Management	American Public Work Association (APWA) Florida Conference	Engineer III	TBD	Local Option Gas Tax	\$1,486
Transporation Construction Management	American Public Work Association (APWA) Florida Conference	Public Works Department Director	TBD	Local Option Gas Tax	\$1,486
Transporation Construction Management	Florida Association of County Engineers and Road Superintendents (FACERS) Semi Annual Conference	Public Works Department Director	Tampa	Local Option Gas Tax	\$1,466
Road and Bridge	American Public Work Association (APWA) Florida Conference	Assistant Public Works Department Director, Road and Bridge Maintenenace Superintendent, Road and Bridge Construction Manager, Special Projects Coordinator III	TBD	User Fees/ General Fund	\$3,200
Road and Bridge	Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference	Special Projects Coordinator I, Special Projects Coordinator III	TBD	User Fees/ General Fund	\$4,000
Total Funded For Department					\$13,104

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Traffic Operations	Traffic Signal Cabinets	6	\$16,000	User Fees	\$96,000
Traffic Operations	Juniper Networks ITS Router with technical support	1	\$10,000	User Fees	\$10,000
Traffic Operations	Controller Tester	2	\$4,000	User Fees	\$8,000
Traffic Operations	Cabinet Light Board	1	\$2,000	User Fees	\$2,000
Traffic Operations	Electrical Neutral Tester	1	\$2,200	User Fees	\$2,200
Traffic Operations	Loop Tester	1	\$3,000	User Fees	\$3,000
Traffic Operations	Inverter Generators, 1800W (Honda EU2200i)	7	\$1,200	User Fees	\$8,400
Traffic Operations	Automated External Defibrillator with cabinet	1	\$2,500	User Fees	\$2,500
Traffic Operations	Conflict Monitor (or BIU) Tester	2	\$12,000	User Fees	\$24,000
Traffic Operations	Cement Mixer	1	\$3,000	User Fees	\$3,000
Traffic Operations	Automated external defibrillator with cabinet	1	\$2,500	User Fees	\$2,500
Traffic Operations	Server	1	\$10,000	User Fees	\$10,000
Traffic Operations	Video Wall processors (NUC)	5	\$2,500	User Fees	\$12,500
Traffic Operations	Fluke Network Ethernet Cable Tester	1	\$3,000	User Fees	\$3,000
Traffic Operations	Large Wall Monitors	10	\$1,000	User Fees	\$10,000
Traffic Operations	Radio Base station	1	\$10,000	User Fees	\$10,000
Traffic Operations	Modify TOC/TMC office space, furniture	1	\$5,930	User Fees	\$5,930
Traffic Operations	Outdoor heavy duty leaf blower	1	\$2,500	User Fees	\$2,500
Survey & Mapping	Rotary DJI Matrice Rotary Drone with Terra Pro software	1	\$42,500	User Fees/General Fund	\$42,500
Survey & Mapping	Multi Frequency Receiver and Transmitter, Pipe and Cable Locator	1	\$6,000	User Fees/General Fund	\$6,000
Engineering	Laptop with Dock and Monitors	5	\$3,300	User Fees	\$16,500
Engineering	Computer Workstation	2	\$4,500	User Fees	\$9,000
Engineering	Truck	1	\$45,000	User Fees	\$45,000
Transportation Construction	Mack Dump Truck	1	\$169,750	Local Option Gas Tax	\$169,750
Transportation Construction	Laptop	4	\$2,250	Local Option Gas Tax	\$9,000
Transportation Construction	Computer Workstation	3	\$1,500	Local Option Gas Tax	\$4,500
Transportation Construction	SUV	1	\$30,000	Local Option Gas Tax	\$30,000
Road and Bridge	Mack GU-813 10yd. Concrete Mixer	1	\$224,975	User Fees/General Fund	\$224,975
Road and Bridge	Portable Hand Held Emergency Radios	5	\$4,679	User Fees/General Fund	\$23,395
Road and Bridge	Laptop with Dock and Monitors	1	\$2,000	User Fees/General Fund	\$2,000
Road and Bridge	Laptop with Dock	1	\$1,500	User Fees/General Fund	\$1,500
Road and Bridge	Laptop	1	\$1,200	User Fees/General Fund	\$1,200
Road and Bridge	Desktop Computer with Monitor	3	\$1,200	User Fees/General Fund	\$3,600



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Desktop Computer with 2 Monitors, Camera, Speakers and Headset	7	\$2,443	User Fees/General Fund	\$17,100
Road and Bridge	Tablets	10	\$800	User Fees/General Fund	\$8,000
Road and Bridge	SUV	4	\$36,000	User Fees/General Fund	\$144,000
Road and Bridge	Millermatic 252 Mig Welder	1	\$7,000	User Fees/General Fund	\$7,000
Road and Bridge	Ice Machine	1	\$12,000	User Fees/General Fund	\$12,000
Road and Bridge	Ford F-350 Flat Bed Dump 4WD	1	\$75,000	User Fees/General Fund	\$75,000
Road and Bridge	Mower Trailer 7'X18' Open Trailer	1	\$6,000	User Fees/General Fund	\$6,000
Road and Bridge	Mack GU 813 Triaxle Dump Truck	1	\$202,354	User Fees/General Fund	\$202,354
Road and Bridge	Mack P-164T Pinnacle Tractor	1	\$170,632	User Fees/General Fund	\$170,632
Road and Bridge	Chevy 5500 Flat bed dump	1	\$70,016	User Fees/General Fund	\$70,016
Road and Bridge	Cat 950 Wheel loader	1	\$375,000	User Fees/General Fund	\$375,000
Road and Bridge	Chevy 3500 4WD with Utility body	1	\$65,000	User Fees/General Fund	\$65,000
Road and Bridge	Tablets	4	\$1,000	User Fees/General Fund	\$4,000
Road and Bridge	Mack GU 813 Triaxle Dump Truck	1	\$170,000	MSTU- District 1	\$170,000
Road and Bridge	M2 Freightliner	1	\$174,680	MSTU- District 1	\$174,680
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$70,000	MSTU- District 1	\$70,000
Road and Bridge	John Deere tractor boom axe mower	1	\$230,000	MSTU- District 1	\$230,000
Road and Bridge	John Deere FC10R flat deck mower	1	\$27,000	MSTU- District 1	\$27,000
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$80,000	MSTU- District 1	\$80,000
Road and Bridge	Trailer Mounted Message Board CMS-T331	1	\$36,000	MSTU- District 1/ District 2	\$36,000
Road and Bridge	Vermeer SC802 Stump Grinder	1	\$90,000	MSTU- District 1/ District 2	\$90,000
Road and Bridge	Bobcat -Broom Attachment	1	\$9,500	MSTU- District 1/ District 2	\$9,500
Road and Bridge	Wacker Neuson WP1550 Plate Tamp	1	\$2,400	MSTU- District 1/ District 2	\$2,400
Road and Bridge	Chevy 2500 Double Cab 4WD	1	\$50,000	MSTU- District 1/ District 2	\$50,000
Road and Bridge	12 yd. Ox Dump Body	2	\$25,000	MSTU-District 1-5	\$50,000
Road and Bridge	Ice Machine	1	\$6,000	MSTU-District 1-5	\$6,000
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$65,887	MSTU- District 2	\$65,887
Road and Bridge	Chevy 1500 Double Cab 4WD	1	\$47,000	MSTU- District 2	\$47,000
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$80,000	MSTU- District 2	\$80,000

Public Works Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$65,887	MSTU- District 3	\$65,887
Road and Bridge	Kubota M5-111 4WD Tractor	1	\$75,000	MSTU- District 3	\$75,000
Road and Bridge	Norton C13-PE Walk Behind Cut Saw	1	\$3,000	MSTU- District 3	\$3,000
Road and Bridge	Hilti TE 3000 AVR Electric Jack Hammer	1	\$3,300	MSTU- District 3	\$3,300
Road and Bridge	Chevy 2500 Double Cab	1	\$45,000	MSTU- District 4	\$45,000
Road and Bridge	18 Yard Ox Dump body	1	\$30,000	MSTU- District 4	\$30,000
Road and Bridge	Chevy 2500 Double Cab 4WD with Utility Body	1	\$65,000	MSTU- District 4	\$65,000
Road and Bridge	Vermeer SC802 Stump Grinder	1	\$90,000	MSTU- District 4	\$90,000
Road and Bridge	Trailer Mounted Message Board CMS-T331	1	\$36,000	MSTU- District 4	\$36,000
Road and Bridge	Eager Beaver Lowboy Trailer	1	\$139,000	MSTU- District 4	\$139,000
Road and Bridge	18 Yard Ox Dump body	1	\$30,000	MSTU- District 5	\$30,000
Road and Bridge	Chipper Box Attachment	1	\$25,000	MSTU- District 5	\$25,000
Road and Bridge	Thompson Pump 150ft. Well Point System	1	\$11,000	MSTU- District 5	\$11,000
Road and Bridge	Edco CPM-8-9H Concrete Planer	1	\$6,000	MSTU- District 5	\$6,000
Road and Bridge	Chevy 2500 Double Cab	1	\$35,000	MSTU- District 4 MI	\$35,000
Road and Bridge	Wacker 3 Inch PDTA Mud Hog Pump	1	\$3,000	MSTU- District 4 MI	\$3,000
Road and Bridge	Wacker 3 Inch Centrifugal Pump	1	\$3,000	MSTU- District 4 MI	\$3,000
Road and Bridge	Norton C13-PE Walk Behind Cut Saw	1	\$3,000	MSTU- District 4 MI	\$3,000
Road and Bridge	Case 586H Rough Terrain Forklift	1	\$97,000	MSTU- District 4 Beaches	\$97,000
Facilities	Laptop computer	3	\$2,567	General Fund	\$7,700
Facilities	Computers	6	\$1,500	General Fund	\$9,000
Facilities	1500 Chevy Silverado 4x4	3	\$35,000	General Fund	\$105,000
Facilities	4 Door AWD Chevy SUV	2	\$30,000	General Fund	\$60,000
Facilities	2500 Chevy Van	3	\$35,000	General Fund	\$105,000
Facilities	Portable HVAC Unit w/trailer	1	\$51,000	General Fund	\$51,000
Facilities	Portable Generator	1	\$84,000	General Fund	\$84,000
Facilities	Ice Machine	3	\$5,936	General Fund	\$17,808
Facilities	Gate Controllers	1	\$17,750	General Fund	\$17,750
Facilities	Plasma Cutter	1	\$2,500	General Fund	\$2,500
Facilities	Brevard County Detention Center Kitchen Appliances	1	\$20,000	General Fund	\$20,000
Total Funded For Department					\$4,393,964

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 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Survey & Mapping	Topcon GeoCell Controller with Magnet Software	1	\$5,500	Unfunded	\$5,500
Survey & Mapping	32 Inch Monitors	4	\$4,000	Unfunded	\$16,000
Survey & Mapping	Leica Level	1	\$2,500	Unfunded	\$2,500
Survey & Mapping	4X4 Truck with Topper	1	\$55,000	Unfunded	\$55,000
Road and Bridge	Kubota M5-111 2WD Tractor	1	\$70,000	Unfunded	\$70,000
Road and Bridge	Cat 120 Motor Grader	1	\$300,000	Unfunded	\$300,000
Road and Bridge	Chevy 1500 Double Cab 4WD	1	\$47,000	Unfunded	\$47,000
Road and Bridge	Cat 926M Wheel Loader	1	\$260,000	Unfunded	\$260,000
Road and Bridge	Mack GU813 Tri Axle 18 Yard Dump Truck	3	\$230,000	Unfunded	\$690,000
Road and Bridge	Remote Control Slope Mower	2	\$43,000	Unfunded	\$86,000
Road and Bridge	Chevy 2500 Crew Cab 4WD with Utility Body	1	\$65,000	Unfunded	\$65,000
Road and Bridge	Cat 938 Wheel loader	3	\$400,000	Unfunded	\$1,200,000
Road and Bridge	Bobcat T 76 Tracked Skid Loader	2	\$175,000	Unfunded	\$350,000
Road and Bridge	Gradall XL 4100 V Wheeled Excavator	2	\$560,000	Unfunded	\$1,120,000
Road and Bridge	Rain, Wind And Staff Gauge Telemetry Stations	1	\$3,500,000	Unfunded	\$3,500,000
Road and Bridge	Mack GU 813 Vac Con Truck	1	\$600,000	Unfunded	\$600,000
Road and Bridge	Chevy 2500 Double Cab 4WD Pickup	1	\$50,000	Unfunded	\$50,000
Road and Bridge	Combination Vacuum and Hydro Excavation Truck- includes HD Waterproof Camera System	1	\$700,000	Unfunded	\$700,000
Road and Bridge	Roadtec Soil Mixer	1	\$650,000	Unfunded	\$650,000
Road and Bridge	Hamm Roller	1	\$220,000	Unfunded	\$220,000
Road and Bridge	2000 Gallon Freightliner Water truck	1	\$220,000	Unfunded	\$220,000
Road and Bridge	Pole Barn	1	\$150,000	Unfunded	\$150,000
Road and Bridge	Modular Building/Office	1	\$350,000	Unfunded	\$350,000
Road and Bridge	Laptop with Docking Station and Monitors	3	\$2,000	Unfunded	\$6,000
Road and Bridge	Laptop with Docking Station	8	\$1,500	Unfunded	\$12,000
Road and Bridge	Desktop Computer with Monitor	2	\$1,200	Unfunded	\$2,400
Road and Bridge	Desktop Computer with 2 Monitors, Camera, Speakers	2	\$1,300	Unfunded	\$2,600
Road and Bridge	Desktop Computer with 2 Monitors	2	\$1,400	Unfunded	\$2,800
Road and Bridge	Desktop Computer	5	\$900	Unfunded	\$4,500
Total Unfunded For Department					\$10,737,300

Special Note:

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Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Road and Bridge	Roadway Resurfacing	Ad Valorem Constitutional Gas Tax Local Option Gas Tax General Fund	\$10,779,533
Road and Bridge	Roadway Reconstruction	General Fund	\$5,330,975
Road and Bridge	District 2 Muck Removal	Ad Valorem	\$442,000
Road and Bridge	Cherokee-Bayfield (canaveral groves) Drainage Improvements	Ad Valorem	\$140,832
Road and Bridge	District Maintenance Projects- District 1	Ad Valorem Constitutional Gas Tax Local Option Gas Tax General Fund	\$2,802,861
Road and Bridge	District Maintenance Projects- District 2	Ad Valorem Constitutional Gas Tax Local Option Gas Tax	\$325,000
Road and Bridge	District Maintenance Projects- District 3	Constitutional Gas Tax	\$390,101
Road and Bridge	District Maintenance Projects- District 4	Ad Valorem Constitutional Gas Tax Local Option Gas Tax	\$2,014,205
Road and Bridge	District Maintenance Projects- District 5	Ad Valorem Constitutional Gas Tax	\$911,987
Facilities Management	Brevard County Detention Center Inmate Showers Refurbishment	General Fund	\$462,003
Facilities Management	BCGC-N Windows Repair	General Fund	\$552,148
Facilities Management	Brevard County Detention Center 500 POD HVAC replacement	General Fund	\$1,650,000
Facilities Management	Brevard County Detention Center smoke evacuation system repair	General Fund	\$570,413
Facilities Management	County Service Complex Palm Bay 3-5 ton split system Replacement	General Fund	\$163,690
Facilities Management	TJ Mills Roof Replacement	General Fund	\$600,000
Facilities Management	Brevard County Detention Center HVAC at women's annex upgrade	General Fund	\$1,200,000
Facilities Management	Melbourne Courthouse HVAC Upgrade	General Fund	\$250,000
Facilities Management	County Service Complex - Titusville multiple HVAC replacements	General Fund	\$300,000
Facilities Management	Brevard County Animal Shelter Minor Plumbing & HVAC Projects	General Fund	\$100,000
Facilities Management	Brevard County Government Center North Variable Air Volume (VAV) Replacement	General Fund	\$1,500,000
Facilities Management	Brevard County Detention Center Refurbish plumbing chases	General Fund	\$765,950
Facilities Management	Brevard County Detention Center rooftop HVAC units replacement	General Fund	\$24,784
Facilities Management	Historic Titusville Courthouse secondary chilled water pump replacement	General Fund	\$50,210
Facilities Management	County Service Complex Merrit Island storm water system repair	General Fund	\$250,000
Facilities Management	Brevard County Government Center Viera Building E emergency radio system installation	General Fund	\$50,000
Facilities Management	Brevard County Detention Center Water treatment Steam Kettles and booster pump	General Fund	\$200,000



Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Facilities Management	County Service Complex - Merritt Island generator Replacement	General Fund	\$150,000
Facilities Management	Brevard County Detention Center HVAC BAS controls upgrade	General Fund	\$125,000
Facilities Management	Moore Justice Center Replace east 3rd & 4th Air Handling Units	General Fund	\$312,400
Facilities Management	Timothy J Mills HVAC system Replacement	General Fund	\$100,000
Facilities Management	Titusville Courthouse Elevators Upgrade	General Fund	\$100,000
Facilities Management	Moore Justice Center video security system upgrade	General Fund	\$1,057,500
Facilities Management	Brevard County Detention Center cell lock system upgrade	General Fund	\$1,250,000
Facilities Management	Reflection Pond Restoration Project	General Fund	\$100,000
Facilities Management	County Service Complex Merritt Island Ice Tank Replacement	General Fund	\$351,260
Facilities Management	Courthouse Lighting Protection Upgrade- Various Buildings	General Fund	\$150,000
Facilities Management	Historic Titusville Courthouse Roof Repair	General Fund	\$150,000
Facilities Management	Courtroom Upgrades/Clerks Flooring	General Fund	\$150,000
Facilities Management	Riverhouse Library	General Fund	\$100,000
Traffic Operations	ITS Fiber Upgrade	User Fees	\$250,000
Transportation Construction	Angel Avenue Drainage Imp.	Constitutional Gas Tax	\$105,800
Transportation Construction	Aurora Road Sidewalk (John Rodes to Wickham)	Constitutional Gas Tax/ Local Option Gas Tax	\$831,155
Transportation Construction	Aurora Road Sidewalk Reconstruction (Croton to Wickham)	Local Option Gas Tax/Ad Valorem	\$1,242,340
Transportation Construction	Office Renovations	Local Option Gas Tax/Grant	\$7,500
Transportation Construction	Fay and Curtis Safety Improvements	Constitutional Gas Tax	\$100,000
Transportation Construction	950 N. Tropical Trail	Constitutional Gas Tax/ Local Option Gas Tax	\$903,246
Transportation Construction	Hollywood Blvd Widening	Constitutional Gas Tax/ Grant/Impact Fees/Local Option Gas Tax	\$1,632,283
Transportation Construction	N. Banana River Drive Bridge #704014	Impact Fees	\$24,140
Transportation Construction	N. Banana River Drive Bridge #704015	Impact Fees	\$24,140
Transportation Construction	Micco Bridge Replacement	Local Option Gas Tax	\$1,769,500
Transportation Construction	Girard Blvd. Bridge #704016	Impact Fees	\$13,740
Transportation Construction	Raven Drainage and Dirt Road Paving	Constitutional Gas Tax/Ad Valorem	\$25,000
Transportation Construction	Sea Ray Bridge Replacement	Constitutional Gas Tax/ Grant/Local Option Gas Tax	\$6,000,000
Transportation Construction	South Burnett Road Sidewalk	Impact Fees	\$220,396
Transportation Construction	South Courtenay Parkway Widening	Impact Fees/MIRA	\$1,000,000
Transportation Construction	Sheridan Road Sidewalk Phase II	Local Option Gas Tax	\$586,435
Transportation Construction	Sheridan Ave. Dirt Road Paving	Impact Fees	\$159,500
Transportation Construction	Suntree Blvd. and Wickham Road Intersection Imp.	Constitutional Gas Tax	\$304,731
Transportation Construction	Teal Street Drainage and Dirt Road Paving	Local Option Gas Tax/Ad Valorem	\$25,000
Transportation Construction	Traffic Management Center	Local Option Gas Tax/ Grants	\$9,422,251

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transportation Construction	West Bay Drive Drainage	Local Option Gas Tax/ Grants	\$474,680
Transportation Construction	Westwood Drive Drainage Imp.	Local Option Gas Tax/Ad Valorem	\$402,038
Transportation Construction	Wickham Road and Aurora Pedestrian Imp.	Local Option Gas Tax	\$40,000
Transportation Construction	Wickham Road and Lake Washington Pedestrian Imp.	Local Option Gas Tax	\$69,100
Transportation Construction	Grissom Parkway Widening	Impact Fees	\$63,337
Transportation Construction	Dixie Dirt Road Paving	Impact Fees	\$500,000
Transportation Construction	West Central Ave. Bridge #704024	Impact Fees	\$513,425
Transportation Construction	Seville Dirt Road Paving	Impact Fees	\$120,000
Transportation Construction	South Tropical Trail Sidewalk	Impact Fees	\$100,000
Transportation Construction	Temple Street Dirt Road Paving	Impact Fees	\$168,000
Transportation Construction	Sunset Ave. Phase II Paving	Ad Valorem/ Local Option Gas Tax	\$425,000
Transportation Construction	Devonshire/James Basin Stormwater Imp.	Grant	\$212,788
Transportation Construction	Indianlantic Drainage Study	Constitutional Gas Tax	\$458,474
Transportation Construction	Right-of-Way Preliminary Expenditures	Local Option Gas Tax	\$300,000
Transportation Construction	Countywide Bridge Rehabilitation	Constitutional Gas Tax/ Local Option Gas Tax	\$640,877
Total Funded For Department			\$48,947,220



Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Facilities Management	HTCH Elevator Replacement Project	Unfunded	\$200,000
Facilities Management	Courthouse Lightning Protection Upgrade - Various Buildings	Unfunded	\$150,000
Facilities Management	Historic Titusville Courthouse Roof Repair	Unfunded	\$150,000
Facilities Management	Courtroom Interior Upgrades - Various Multi-year	Unfunded	\$200,000
Facilities Management	Melbourne Courthouse Elevator Upgrade	Unfunded	\$200,000
Facilities Management	TJ Mills Fire alarm system upgrade/ replacement project	Unfunded	\$150,000
Facilities Management	Merritt Island CSC Generator Replacement/ Improvement Project	Unfunded	\$250,000
Facilities Management	Merritt Island CSC Fire Alarm System Upgrade Project	Unfunded	\$150,000
Facilities Management	Titusville Government Center 6 Story building North Windows Project	Unfunded	\$650,000
Facilities Management	Titusville CSC (In design phase) A/C Replacement Project	Unfunded	\$400,000
Facilities Management	Merritt Island CSC West Parking Project	Unfunded	\$200,000
Facilities Management	Merritt Island CSC West Parking Flooding Issue Project	Unfunded	\$150,000
Facilities Management	Moore Justice Center Carpet & Flooring Replacement	Unfunded	\$1,500,000
Facilities Management	Titusville Government Center 6 Story building 1st floor Remodeling Project	Unfunded	\$300,000
Facilities Management	Titusville CSC Parking Lot Replacement Project	Unfunded	\$250,000
Facilities Management	Titusville CSC Flooring Replacement Project	Unfunded	\$500,000
Facilities Management	Melbourne Courthouse LED Lights Project	Unfunded	\$125,000
Facilities Management	Melbourne Courthouse Carpet Replacement Project	Unfunded	\$300,000
Facilities Management	Viera Government Center Building A Carpet Replacement Project	Unfunded	\$1,000,000
Facilities Management	Viera Government Center Building B Carpet Replacement Project	Unfunded	\$1,000,000
Facilities Management	Viera Government Center Building C Carpet Replacement Project	Unfunded	\$1,000,000
Facilities Management	Viera Government Center Building D Carpet Replacement Project	Unfunded	\$1,000,000
Facilities Management	Viera Government Center Building E Carpet Replacement Project	Unfunded	\$350,000
Traffic Operations	Traffic Signal hardening Project	Unfunded	\$2,500,000
Transportation Construction Management	Merritt Island Area Bridges (4) Replacements: (2) N. Banana River Drive, (1) Central, (1) Girard	Unfunded	\$10,800,000
Transportation Construction Management	Hollywood Boulevard from US 192 to Palm Bay Road	Unfunded	\$72,100,000
Transportation Construction Management	Ellis Road Widening from John Rodes Boulevard to West of Wickham Road	Unfunded	\$46,009,890
Road and Bridge	Devonshire and Yorkshire Stormwater Improvements (Dalehurst Ranches Subdivision Cocoa)	Unfunded	\$2,170,000
Road and Bridge	Rector Road Drainage Improvements	Unfunded	\$850,000
Road and Bridge	Port St John Subdivision Stormwater Master Plan	Unfunded	\$500,000

BOARD AGENCIES

Public Works Department

Road and Bridge	Matthew Park Drainage Improvements (Baggett Place, Fleetwood Place West Cocoa)	Unfunded	\$500,000
Road and Bridge	Sherwood Estates Stormwater Master Plan (I-95, West to Salt Lake, Includes Turpentine, tomato Farm, Paces Landing)	Unfunded	\$750,000
Road and Bridge	Sherwood Estates Sidewalk and Drainage Improvements (Includes Sherwood Villas)	Unfunded	\$600,000
Road and Bridge	Fox Lake Road Sidewalk	Unfunded	\$2,500,000
Road and Bridge	Scottsmoor Dirt Roads and Stormwater Improvements	Unfunded	\$28,000,000
Road and Bridge	Whispering Pines and Green Pines Subdivisions Cocoa (Lime St, Lincoln Rd) Drainage & Sidewalk Improvements	Unfunded	\$850,000
Road and Bridge	Catalina Village Master Drainage Improvement Plan (Cocoa)	Unfunded	\$600,000
Road and Bridge	Parkchester Subdivision Sidewalks (North Roundtree Dr, Glen Ridge Rd, Hilltop Lane, Chester Dr - Cocoa)	Unfunded	\$800,000
Road and Bridge	North Indian River Drive Road at Briarwood Stormwater Improvements	Unfunded	\$439,000
Road and Bridge	North Indian River Drive Road at Brookhill Stormwater Improvements	Unfunded	\$484,150
Road and Bridge	Smith Road Pedway and Drainage Improvements (Kaiser Rd to Palm Avenue Mims)	Unfunded	\$400,000
Road and Bridge	Richy Road Drainage Improvements (Richy Rd to Burkholm Road [West of Highway Us 1])	Unfunded	\$1,500,000
Road and Bridge	Panther Lane to Arch Road Drainage Improvements	Unfunded	\$600,000
Road and Bridge	Paved Roadway Shoulders (Districtwide)	Unfunded	\$800,000
Road and Bridge	Coral Avenue and Sunset Avenue (West of Dixie Way) Ditch Modifications	Unfunded	\$1,500,000
Road and Bridge	Brockett Road (Highway Us 1 to Hammock Road)	Unfunded	\$720,000
Road and Bridge	Turpentine Road At Hammock Trail (Includes Outfall to The West)	Unfunded	\$500,000
Road and Bridge	Imperial Estates Drainage Improvements	Unfunded	\$700,000
Road and Bridge	Camp Road Sidewalks, Paved Shoulders and Drainage Improvements (Grissom to Highway Us 1)	Unfunded	\$1,500,000
Road and Bridge	Fairview Avenue Road and Stormwater Improvements (Cocoa)	Unfunded	\$800,000
Road and Bridge	Shakespeare Park (Stratford Dr, Hathaway, Marlowe, Bacon) Drainage and Sidewalk Improvements	Unfunded	\$1,250,000
Road and Bridge	Silver Pines Estates Stormwater and Road Improvements	Unfunded	\$1,250,000
Road and Bridge	Hampton Homes Road Infrastructure Improvements	Unfunded	\$6,250,000
Road and Bridge	1254 Lake Drive Stormwater Improvements	Unfunded	\$250,000
Road and Bridge	Dalbora Road Dirt Road and Drainage Improvements	Unfunded	\$500,000
Road and Bridge	Brentwood to Nora Stormwater Improvements	Unfunded	\$300,000
Road and Bridge	950 North Tropical Trail Stormwater Improvements	Unfunded	\$68,926
Road and Bridge	Merritt Ridge Stormwater Asset Mapping (Cone Road to SR 520)	Unfunded	\$350,000



Public Works Department

Road and Bridge	South Courtenay Pkwy Stormwater & Multi-Model-Shoreline Restoration Master Plan	Unfunded	\$400,000
Road and Bridge	Banana Boulevard Stormwater Improvements	Unfunded	\$400,000
Road and Bridge	Mimosa Road and Stormwater Improvements	Unfunded	\$600,000
Road and Bridge	Pineview Park Ditch Drainage Improvements Including Maintenance Berm	Unfunded	\$300,000
Road and Bridge	Roy Keen Ditch Drainage Improvements Including Maintenance Berm	Unfunded	\$600,000
Road and Bridge	Rockledge Drive Drainage and Roadway Improvements (Highway Us 1 to City of Rockledge)	Unfunded	\$900,000
Road and Bridge	Cherry Avenue Stormwater Improvements	Unfunded	\$250,000
Road and Bridge	Carlton Street Stormwater Improvements	Unfunded	\$250,000
Road and Bridge	Surfside Estates Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Harbor Estates Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Morningside Heights Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Pelican Creek Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Hidden Lakes Drainage Improvements	Unfunded	\$350,000
Road and Bridge	Newfound Harbor Angel City Stormwater Improvements	Unfunded	\$2,676,200
Road and Bridge	Granger Road (to Lake Drive) Cocoa Drainage Improvements	Unfunded	\$350,000
Road and Bridge	West Bay Snug Harbor Subdivision Stormwater Improvements	Unfunded	\$300,000
Road and Bridge	Old Settlement Road Drainage and Road Improvements (3915 & 4075)	Unfunded	\$500,000
Road and Bridge	South Merritt Estates First Grove Drainage Improvements	Unfunded	\$400,000
Road and Bridge	Oak Hammock Estates Drainage Improvements (North of Chase Hammock, Includes Lovett Dr)	Unfunded	\$250,000
Road and Bridge	Twin Rivers - Two Oaks - Rockwell Estates Drainage Improvements (Between South Tropical Trail and South Courtenay Pkwy)	Unfunded	\$300,000
Road and Bridge	Indian River Isles (3 Phases) Drainage Improvements	Unfunded	\$500,000
Road and Bridge	Little Hollywood Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	San Sebastian Stormwater Improvements	Unfunded	\$800,000
Road and Bridge	Barefoot Bay Drainage Assets Mapping	Unfunded	\$400,000
Road and Bridge	Barefoot Bay Stormwater Improvements	Unfunded	\$1,250,000
Road and Bridge	Beachside Drainage Asset Mapping	Unfunded	\$400,000
Road and Bridge	A1A Bike Path Improvements	Unfunded	\$5,511,000
Road and Bridge	Aurora Road Reconstruction and Sidewalk Improvements (Croton to Wickham Road)	Unfunded	\$3,000,000
Road and Bridge	Oak Park At Suntree Drainage Improvements	Unfunded	\$186,015
Road and Bridge	Mathers Bridge Improvements (Recoating and new generator pad)	Unfunded	\$1,100,000
Road and Bridge	Viera-Rockledge (East of I-95) Drainage Improvements (Bayhill, Cross Creek, Six Mile Creek, Crane Creek)	Unfunded	\$400,000
Road and Bridge	Viera-Rockledge (East of I-95) Sidewalk Improvements (Multiple Subdivisions: Bayhill, Cross Creek, Six Mile Creek, Crane Creek)	Unfunded	\$400,000

BOARD AGENCIES

Public Works Department

Road and Bridge	Lake Crest Subdivision (North of Lake Washington) Drainage Improvements Master Plan	Unfunded	\$300,000
Road and Bridge	Suntree Asset Mapping of Drainage Improvements	Unfunded	\$400,000
Road and Bridge	Aurora Road Sidewalk and Drainage Improvements (Turtle Mound to Wickham)	Unfunded	\$2,147,435
Road and Bridge	Deer Run Subdivision Roadway Improvements	Unfunded	\$850,000
Road and Bridge	Deer Run Stormwater Pump station Improvements (West Melbourne)	Unfunded	\$600,000
Road and Bridge	June Park Stormwater Improvements	Unfunded	\$400,000
Road and Bridge	National Police Foundation Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Indialantic Stormwater Improvements	Unfunded	\$3,500,000
Road and Bridge	Evans Road At Hibiscus Drainage and Sidewalk Improvements	Unfunded	\$800,000
Road and Bridge	West Malabar Road Stormwater Improvements	Unfunded	\$975,000
Road and Bridge	Fox Bay Dr Stormwater Improvements	Unfunded	\$400,000
Road and Bridge	Hield and Powell Road Stormwater Improvements	Unfunded	\$575,000
Road and Bridge	Highland Ditch Stormwater Improvements	Unfunded	\$300,000
Road and Bridge	Paved Shoulders (District Wide)	Unfunded	\$900,000
Road and Bridge	West Melbourne Stormwater Asset Mapping (Includes June Park, National Police Foundation, Brandywine, Carriage Gate)	Unfunded	\$300,000
Road and Bridge	Lake Washington Road At Longwood Boulevard Drainage Improvements	Unfunded	\$300,000
Road and Bridge	South Indialantic Stormwater Improvements (Watson to Riviera Boulevard) [Includes River Oaks, Sea Horse, Bahama, Franklyn]	Unfunded	\$975,000
Transportation Construction Management	SR405 Landscaping Rehabilitation (SR407 to US1)	Unfunded	\$1,070,000
Transportation Construction Management	Wickham Rd & Aurora Rd Intersection Improvements	Unfunded	\$376,000
Transportation Construction Management	Crane Creek Stabilization	Unfunded	\$1,157,000
Transportation Construction Management	Irwin Ave Sidewalk (Old Dixie Hwy to Tracy Ct)	Unfunded	\$1,166,850
Transportation Construction Management	Westwood Drive Drainage	Unfunded	\$2,175,880
Road and Bridge	Oakledge Subdivision Drainage Improvements	Unfunded	\$650,000
Road and Bridge	Hammock Road Drainage Improvements (Brockett Road south to Jones Avenue)	Unfunded	\$1,250,000
Road and Bridge	Merritt Island 4 Bridge Replacements (Central, N. Banana (2), Girard)	Unfunded	\$5,000,000
Road and Bridge	Hacienda Del Sol Subdivision Drainage Improvements	Unfunded	\$950,000
Road and Bridge	Ranch Road (PSJ) Paving and Drainage (Grissom Pkway to Amesbury Ave)	Unfunded	\$1,500,000
Road and Bridge	Minton Road Over I-95 Bridge Paving and Drainage	Unfunded	\$1,250,000
Road and Bridge	Sottile Canal Bank Restoration and Stabilization	Unfunded	\$1,500,000
Road and Bridge	Pine Island Pump Station Upgrades (Lower Pump Head, Remote Control, Berm Modifications, Basin Modifications, South Pond Pump 3 upgrade [back flow])	Unfunded	\$4,000,000

Public Works Department

Road and Bridge	Friendly Street Drainage Improvements	Unfunded	\$400,000
Road and Bridge	Maintenance Facility (3) Upgrades and Replacement (Titusville, Merritt Island, Cocoa)	Unfunded	\$12,000,000
Road and Bridge	Trimble Road Ditch Relocation and Stabilization	Unfunded	\$600,000
Road and Bridge	Canaveral Groves Dirt Road Paving and Drainage	Unfunded	\$200,000
Road and Bridge	Burkholm Road Dirt Road Paving and Drainage (East of US 1 and West of Dixie Way)	Unfunded	\$1,250,000
Road and Bridge	Dixie Way Dirt Road Paving and Drainage (5 Miles)	Unfunded	\$6,000,000
Facilities Management	Viera Government Center Building D Bidirectional Amplifier	Unfunded	\$100,000
Facilities Management	Viera Government Center Building C Bidirectional Amplifier	Unfunded	\$100,000
Facilities Management	Viera Government Center Building B Bidirectional Amplifier	Unfunded	\$100,000
Facilities Management	Viera Government Center Building A BDA	Unfunded	\$100,000
Facilities Management	Elevator Modernization – Various Throughout the County	Unfunded	\$1,000,000
Total Unfunded For Department			\$283,258,346

Public Works Department

PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Transportation Construction

Service Change Title: Public Works Grants Coordinator/Writer

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:

Create a new position (Grants Coordinator/Writer)

Justification of Need/Alternative Funding Statement:

This position is to coordinate all facets of Public Works Department grants writing and administration. This employee will review the Department's 5 year maintenance and capital improvement plans as well as backlog lists and work with engineers and other professional staff to gather necessary information to develop appropriate projects, seek out grant funding opportunities, develop and submit applications as well as monitor/track them to completion. Currently Public Works has a previously reclassified Engineer 3 position that is now functioning as a Transportation (Traffic) Engineer 2/Grants Admin, but due to increasing traffic-related Development review workload the Grants duties are not able to be performed as originally envisioned. Furthermore, the position is planned to be submitted for reclassification consideration back to an Engineer 3 later this year when incumbent meets the minimum experience requirements. As such, a new position is needed that can concentrate and focus on seeking out grants and submitting applications which is tedious and time consuming. This position will also serve as the Public Works liaison with FDOT, TPO, and the County's Grant Administrator, which is currently shared by multiple employees depending on the issue. They will also serve as the Department's backup LAP administrator for succession planning.

Outcome of Service Change:

This new position will increase the number of applications submitted for grant funds with the intent of more than paying for itself in the out years and free up other positions throughout the Department to be more effective. Funding for this position will be a combination of 95% Local Option Gas Tax and 5% General Fund.

Fiscal Impact: None

Funding source: Fuel Taxes, General Funds

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$87,230
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$1,500

Total Expenditures: \$88,730

Revenues Generated as a result of this Service Change: TBD

Personnel Impact: 1



PUBLIC WORKS DEPARTMENT

Program Service Change Justification

Funded

Program: Road and Bridge

Service Change Title: Bridge Engineer

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:

Create a new position (Bridge Engineer)

Justification of Need/Alternative Funding Statement:

A bridge engineer is needed to help manage annual repairs, rehabilitation, and replacement of the county's 48 bridges that Road and Bridge maintains. Construction of Sea Ray Bridge and Micco Bridge will be underway in 2024. Significant bridge repairs and rehabilitation scheduled in 2024 and beyond will require administrative and technical oversight.

Outcome of Service Change:

Bridge repairs and rehabilitations will be prioritized and completed more timely with the bridge engineer focused directly on the planning, coordination, budget, scheduling and procurement aspect of our bridge program.

Fiscal Impact: None

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$104,592
Operating Expenses	Not Applicable	\$2,500
Capital Outlay	Not Applicable	\$2,500

Total Expenditures: \$109,592

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

Personnel Impact: 1

Public Works Department

PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Traffic Operations

Service Change Title: Engineer III

Location/Area: Viera Government Center

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:

Create a new position (Engineer III)

Justification of Need/Alternative Funding Statement:

Engineers are responsible for providing engineering technical review and construction project management to assist with increasing development-related permit submittals and CIP projects.

Outcome of Service Change:

Increase in operations efficiency and effectiveness in functions described herein.

Fiscal Impact: None

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$139,271
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$4,500

Total Expenditures: \$143,771

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

Personnel Impact: 1



PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Engineering Program

Service Change Title: Engineer III

Location/Area: Viera Government Center

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:

Create a new position (Engineer III)

Justification of Need/Alternative Funding Statement:

Engineers are responsible for providing engineering technical review and construction project management to assist with increasing development-related permit submittals and CIP projects.

Outcome of Service Change:

Increase in operations efficiency and effectiveness in functions described herein.

Fiscal Impact: none

Funding source: Development Fees

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$139,271
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$4,500

Total Expenditures: \$143,771

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

Personnel Impact: 1

Public Works Department

PUBLIC WORKS DEPARTMENT

Program Service Change Justification

UNFUNDED

Program: Facilities Management

Service Change Title: Construction Coordinator

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:

The Construction Coordinator would be required to oversee and manage the additional and growing county constructions demands.

Justification of Need/Alternative Funding Statement:

Outcome of Service Change:

Increase in operations efficiency and effectiveness in functions described herein.

Fiscal Impact

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$87,520
Operating Expenses	Not Applicable	\$5,000
Capital Outlay	Not Applicable	\$30,000

Total Expenditures: \$122,520

Revenues Generated as a result of this Service Change: 0

Personnel Impact: 1



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:

- The Phase VII sequential closure of the Central Disposal Facility Slurry Wall Landfill has been initiated and is anticipated to be complete in early FY2024.
- Construction of the Central Disposal Facility South Landfill Cell 2 was completed in May 2023.
- The Central Disposal Facility landfill gas collection system expansion into Cell 1 has been initiated and will be completed in late FY2023 or early FY2024.
- Site plan approval and design of the US 192 facility is ongoing. Earthwork and initial on-site development are anticipated to start in early FY2024, pending municipal financing. Design of the scale house, landfill cell, and leachate containment system is ongoing.
- A Commercial Paper Loan of \$20,000,000 was obtained in December 2022 to provide interim financing for various ongoing Capital Improvement projects.
- An engineering study necessary for further financing of the 5-Year Capital Improvement Program is anticipated to be completed in FY2023, with a request for Board authorization for financing in July/August 2023.
- A revised Landfill Gas Purchase Contract was negotiated between the County and Brevard Energy LLC. The revised contract significantly increases revenue to the Department from the sale of landfill gas.

Initiatives:

- The replacement Titusville Transfer Station is ready for competitive solicitation for construction. Construction is anticipated to start in early FY2024, pending municipal financing.
- 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 FY2024.
- Site plan approval and design of the US 192 facility is ongoing. Earthwork and initial on-site development are anticipated to start in early FY2024, pending municipal financing. Design of the scale house, landfill cell, and leachate containment system is ongoing.

Trends and Issues:

- Revenue projections for the assessments have been estimated at a 1.1% increase based on construction trends and population growth. Gate charges were also increased based on FY2023 revenues received and projected to be received by the end of the year. Gate charges are now annually tied to the Consumer Price Index for Garbage and Trash, with the increase in gate charges for FY2024 expected to be 5.66%.
- The Annual Residential and Commercial Non-Ad Valorem Disposal Assessments will increase by 7% in FY2024. The Residential Assessment will be \$66.48 per billing unit and the Commercial Assessment will be \$191.87 per billing unit.

Solid Waste Management Department

Service Level Impacts:

None

Collection and Recycling Program:

Accomplishments:

- The 2022 recycling rate for Brevard County was 62%; the State of Florida goal is 75%.

Initiatives:

- The recycling staff will focus on increasing the County recycling rate and returning to face-to-face educational programs which were impacted by the COVID-19 guidelines.

Trends and Issues:

- The Department continues to emphasize the benefits of recycling through its education and outreach programs.
- Waste Management has reported a March 2022 to March 2023 CPI increase of 3.0%, resulting in a proportional increase in collection costs for FY 2024 as per the negotiated contract.
- The current contract with Waste Management does not include payment of a portion of the proceeds to the County for the sale of recyclable materials.

Service Level Impacts:

Not Applicable



Summary

Solid Waste Management Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,130,769	\$883,317	\$900,000	\$16,683	1.89%
Intergovernmental Revenue	\$-	\$-	\$1,400,000	\$1,400,000	-%
Charges for Services Revenue	\$48,952,680	\$53,736,798	\$57,702,036	\$3,965,238	7.38%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,188,311	\$1,638,222	\$3,325,196	\$1,686,974	102.98%
Statutory Reduction	\$-	\$(2,812,617)	\$(3,166,362)	\$(353,745)	12.58%
Total Operating Revenues	\$51,271,760	\$53,445,720	\$60,160,870	\$6,715,150	12.56%
Balance Forward Revenue	\$77,045,613	\$53,717,636	\$82,583,536	\$28,865,900	53.74%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$21,900,000	\$-	\$(21,900,000)	(100.00%)
Total Non-Operating Revenues	\$77,045,613	\$75,617,636	\$82,583,536	\$6,965,900	9.21%
Total Revenues	\$128,317,373	\$129,063,356	\$142,744,406	\$13,681,050	10.60%
Compensation and Benefits Expense	\$8,316,944	\$11,422,147	\$11,581,981	\$159,834	1.40%
Operating Expense	\$42,676,011	\$55,407,134	\$41,239,005	\$(14,168,129)	(25.57%)
Capital Outlay Expense	\$7,883,045	\$8,542,625	\$8,340,020	\$(202,605)	(2.37%)
Operating Expenditures	\$58,876,000	\$75,371,906	\$61,161,006	\$(14,210,900)	(18.85%)
C I P Expense	\$21,986,212	\$25,638,000	\$32,107,450	\$6,469,450	25.23%
Debt Service Expense	\$865,487	\$1,378,862	\$4,254,791	\$2,875,929	208.57%
Reserves-Operating Expense	\$-	\$2,644,290	\$3,004,345	\$360,055	13.62%
Reserves - Capital Expense	\$-	\$804,746	\$5,545,950	\$4,741,204	589.16%
Reserves - Restricted Expense	\$-	\$21,657,321	\$34,947,798	\$13,290,477	61.37%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,602,113	\$1,568,231	\$1,723,066	\$154,835	9.87%
Total Non-Operating Expenses	\$24,453,812	\$53,691,450	\$81,583,400	\$27,891,950	51.95%
Total Expenditures	\$83,329,811	\$129,063,356	\$142,744,406	\$13,681,050	10.60%

Solid Waste Management Department

Disposal

Disposal Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,130,769	\$883,317	\$900,000	\$16,683	1.89%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$29,139,882	\$32,967,798	\$36,306,460	\$3,338,662	10.13%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,069,555	\$1,541,822	\$2,991,788	\$1,449,966	94.04%
Statutory Reduction	\$-	\$(1,769,347)	\$(2,009,913)	\$(240,566)	13.60%
Total Operating Revenues	\$31,340,206	\$33,623,590	\$38,188,335	\$4,564,745	13.58%
Balance Forward Revenue	\$72,060,870	\$48,732,893	\$81,391,000	\$32,658,107	67.01%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$20,000,000	\$-	\$(20,000,000)	(100.00%)
Non-Operating Revenues	\$72,060,870	\$68,732,893	\$81,391,000	\$12,658,107	18.42%
Total Revenues	\$103,401,076	\$102,356,483	\$119,579,335	\$17,222,852	16.83%
Compensation and Benefits Expense	\$8,316,944	\$11,422,147	\$11,581,981	\$159,834	1.40%
Operating Expense	\$21,961,903	\$28,930,261	\$18,851,943	\$(10,078,318)	(34.84%)
Capital Outlay Expense	\$7,883,045	\$8,542,625	\$8,340,020	\$(202,605)	(2.37%)
Operating Expenses	\$38,161,892	\$48,895,033	\$38,773,944	\$(10,121,089)	(20.70%)
C I P Expense	\$21,986,212	\$25,638,000	\$32,107,450	\$6,469,450	25.23%
Debt Service Expense	\$865,487	\$1,378,862	\$4,254,791	\$2,875,929	208.57%
Reserves-Operating Expense	\$-	\$2,644,290	\$2,610,746	\$(33,544)	(1.27%)
Reserves - Capital Expense	\$-	\$804,746	\$5,545,950	\$4,741,204	589.16%
Reserves - Restricted Expense	\$-	\$21,657,321	\$34,947,798	\$13,290,477	61.37%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,286,341	\$1,338,231	\$1,338,656	\$425	0.03%
Non-Operating Expenses	\$24,138,040	\$53,461,450	\$80,805,391	\$27,343,941	51.15%
Total Expenses	\$62,299,932	\$102,356,483	\$119,579,335	\$17,222,852	16.83%

Disposal: Budget Variances

Disposal Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$16,683	1.89%	Projected increase in Impact Fee collections due to increased building in the area as well as the analysis of prior year revenue trends.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$3,338,662	10.13%	Primarily attributable to a 5.66% CPI increase in gate charge revenue and 7% 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	\$1,449,966	94.04%	Projecting a 4.5% increase in interest as directed by County Finance.
Statutory Reduction	\$(240,566)	13.60%	Coincides with changes in Operating Revenues Based on receiving \$30 Million in Bonds. This also represents position vacancies and a Compactor that will not be received by 09.30.23.
Balance Forward Revenue	\$32,658,107	67.01%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	Transfer to pay first years Interest on the \$30 Million Bond
Other Finance Source Revenue	\$(20,000,000)	(100.00%)	Commercial Paper Loan in FY 2023.
Compensation and Benefits Expense	\$159,834	1.40%	Attributable to Cost of Living Adjustments
Operating Expense	\$(10,078,318)	(34.84%)	Due to Escrow Landfill Closure initiated in FY23 and will not be complete until FY24.
Capital Outlay Expense	\$(202,605)	(2.37%)	Heavy Equipment needed. In FY23, added \$700,000 for a compactor that caught fire.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$6,469,450	25.23%	Received \$30 Million in Bonds to start construction on several projects
Debt Service Expense	\$2,875,929	208.57%	Due to interest on \$20M Loan and \$30 Million Bond
Reserves-Operating Expense	\$(33,544)	(1.27%)	While Charges for Services Revenue did increase, it is not enough to cover the one year interest payment for the \$30 Million Bond
Reserves - Capital Expense	\$4,741,204	589.16%	Received a \$20M Loan and a \$30 Million Bond for C I P projects, which helps to build reserves for other projects not funded.
Reserves - Restricted Expense	\$13,290,477	61.37%	Due to the timing of closing the Sarno Road Landfill and Central Disposal Facility
Transfers Expense	\$425	0.03%	Due to Tax Collector

Collections

Collections Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$1,400,000	\$1,400,000	-%
Charges for Services Revenue	\$19,812,798	\$20,769,000	\$21,395,576	\$626,576	3.02%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$118,756	\$96,400	\$333,408	\$237,008	245.86%
Statutory Reduction	\$-	\$(1,043,270)	\$(1,156,449)	\$(113,179)	10.85%
Total Operating Revenues	\$19,931,554	\$19,822,130	\$21,972,535	\$2,150,405	10.85%
Balance Forward Revenue	\$4,984,743	\$4,984,743	\$1,192,536	\$(3,792,207)	(76.08%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$1,900,000	\$-	\$(1,900,000)	(100.00%)
Non-Operating Revenues	\$4,984,743	\$6,884,743	\$1,192,536	\$(5,692,207)	(82.68%)
Total Revenues	\$24,916,297	\$26,706,873	\$23,165,071	\$(3,541,802)	(13.26%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$20,714,108	\$26,476,873	\$22,387,062	\$(4,089,811)	(15.45%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$20,714,108	\$26,476,873	\$22,387,062	\$(4,089,811)	(15.45%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$393,599	\$393,599	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$315,772	\$230,000	\$384,410	\$154,410	67.13%
Non-Operating Expenses	\$315,772	\$230,000	\$778,009	\$548,009	238.26%
Total Expenses	\$21,029,879	\$26,706,873	\$23,165,071	\$(3,541,802)	(13.26%)



Collections: Budget Variances

Collections Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,400,000	-%	Projecting money from FEMA for the Hurricanes
Charges for Services Revenue	\$626,576	3.02%	Attributable to an increase in the current collection contract
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$237,008	245.86%	Moved Recyclables revenue (Metals and Other Materials from Central Disposal Facility) from Operations to Collections.
Statutory Reduction	\$(113,179)	10.85%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(3,792,207)	(76.08%)	2 Hurricanes in FY23 - Had to borrow money to pay for them
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$(1,900,000)	(100.00%)	Loan from General Fund approved by the Board on December 6, 2022 to cover the costs of FY23 disaster debris clean-up.
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(4,089,811)	(15.45%)	Decrease because FY23 disaster debris clean-up costs (Hurricanes Ian and Nicole).
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$393,599	-%	Depleted collection fund reserves in FY23 to pay disaster debris clean-up costs. Projected reimbursement from FEMA reflected in FY24.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$154,410	67.13%	FY23 Actuals were more than budgeted.

Solid Waste Management Department

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Disposal	Safeguard Life, Safety and Property; Maintaining Levels of Service	Tons Handled by Solid Waste Facilities	1,313,834	1,328,286	1,342,897
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Central Disposal Facility Cell I (pounds per cubic yard)	1,233	1,575	1,575
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Sarno Landfill (pounds per cubic yard)	1,702	1,375	1,375
Disposal	Effective & Efficient Operations	Total Operations and Maintenance Cost per ton	\$16.37	\$22.59	\$20.85



Fiscal Year 2023-2024 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	Daytona	User Fees	\$3,201
Disposal	Solid Waste Association of North America Winter Conference	Operations Manager, Director, Engineer I	TBD	User Fees	\$3,201
Disposal	Recycle Florida Today - Summer Conference	Recycling Coordinator, Special Projects Coordinator	Naples	User Fees	\$2,816
Disposal	Recycle Florida Today - Winter Conference	Recycling Coordinator, Special Projects Coordinator	Orlando	User Fees	\$530
Disposal	University of Florida TREEO Landfill Design and Construction Class	Assistant Director	Gainesville	User Fees	\$1,477
Disposal	Florida Chapter North American Hazardous Materials Management Association (NAHMMA) Regulatory & Compliance Workshop	Environmental Scientist	TBD	User Fees	\$1,467
Total Funded For Department					\$12,692

Solid Waste Management Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Disposal	A/C Recovery Unit	1	\$5,900	Assessments	\$5,900
Disposal	Air/Hyd Jack 22Ton	2	\$935	Assessments	\$1,869
Disposal	Compactor - Caterpillar	2	\$1,649,579	Assessments	\$3,299,158
Disposal	Computers	9	\$1,268	Assessments	\$11,412
Disposal	Dozer - Caterpillar	3	\$1,214,172	Assessments	\$3,642,516
Disposal	Loader w/Backhoe	1	\$95,682	Assessments	\$95,682
Disposal	Loader w/Front End	1	\$400,000	Assessments	\$400,000
Disposal	Mobile Column Lift (Set of 4)	1	\$55,519	Assessments	\$55,519
Disposal	Mower	3	\$16,998	Assessments	\$50,994
Disposal	Multi-Gas Detector	2	\$750	Assessments	\$1,500
Disposal	Pneumatic Transmission Jack	1	\$9,901	Assessments	\$9,901
Disposal	Tractor - 4WD - Mowing	1	\$126,373	Assessments	\$126,373
Disposal	Tractor - 4WD - Utility	1	\$120,355	Assessments	\$120,355
Disposal	Trailer w/Mounted Generator	2	\$50,000	Assessments	\$100,000
Disposal	Trailer w/Tank	1	\$167,241	Assessments	\$167,241
Disposal	Truck - Pick Up, Crew Cab	1	\$40,046	Assessments	\$40,046
Disposal	Truck - Yard - Bill	1	\$152,570	Assessments	\$152,570
Disposal	Vehicle - Sport Utility	1	\$41,420	Assessments	\$41,420
Disposal	Vehicle - John Deere Utility 4X4	1	\$15,615	Assessments	\$15,615
Disposal	Vertical/Horizontal Band Saw	1	\$1,949	Assessments	\$1,949
Total Funded For Department					\$8,340,020

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Disposal	U.S. 192 Class III Waste Disposal Facility	Bond	\$24,163,450
Disposal	Titusville Transfer Station Replacement	Charges for Services/Bonds	\$6,168,250
Disposal	CDF South Landfill Gas System	Bond	\$435,000
Disposal	CDF South Landfill Cell 3 Design/Permitting	Bond	\$1,500,000
Disposal	CDF Class I Slurry Wall Landfill Closure	Charges for Services	\$3,700,000
Total Funded For Department			\$35,966,700

Space Coast Government Television/Communications Office

Mission Statement:

Our office communicates a unified message consistent with the vision of the Board of County Commissioners. Through our efforts we foster an informed citizenry and staff through transparency, accessibility, and engagement with Brevard County Government.

Programs and Services:

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

Space Coast Government Television/Communications Office:

- Transparent and strategic communications through deliberate management of content messaging and accessible dissemination of information from Brevard County Government departments to the public via various forms of digital channels, government access television, media interviews, public service announcements, and public information network communications.

Accomplishments:

- Monthly Employee Newsletters
- 300 Press Releases FY 2022-2023
- Produced COVID-19 updates as needed
- Conducted regular Public Information Network (PIN) calls/meetings
- Increased YouTube subscribers by 40%
- Continued chaptering YouTube videos for agenda-based meetings for public convenience
- Conducted social media user group (SMUG) meetings and trainings
- Worked with Tourism Office to coordinate communication efforts for high visibility rocket launches
- Activated for 64 rocket launches in FY 2022-2023
- Produced 99 live streamed meetings and videos
- Continue to assist with technical support for a variety of departmental meetings that involve multiple avenues of input (Zoom, Webex, and Teams)
- Continued pandemic messaging with the Florida Department of Health and Brevard County Emergency Management
- Staff professional education emphasis including EDP, LSS, PMP (Project Management Professional), and FEMA
- Continuing 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
- Continued coverage of additional meetings including Redistricting Committee, Charter Review Commission, and Board of Adjustment
- Support departments and county organizations with communication initiatives, including: BCFR, Emergency Management, Supervisor of Elections, Space Coast Transportation Planning Organization
- Redesigned SCGTV logo and corresponding graphics
- Streamlined SCGTV production suite
- Develop evergreen safety messages for Fire Rescue
- Partner with Human Resources to enhance current recruitment efforts

Initiatives:

- Establish legal advertisement process in coordination with departments, charter offices, and municipalities
- Reimagine social media campaign for Hurricane Season, focusing on video and modern graphics and updated messaging
- Continue to support space missions from the Kennedy Space Center, including crewed and higher profile rocket launches
- 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 with the Public Information Network
- Focus on social listening and analytics from social media users
- Provide high-level, snapshots of county-wide “hot buttons” from social and traditional media for executive level leadership
- Focus on expansion of the Public Information Network through better organization, recruiting new members, and encouraging more brainstorming and involvement from the group
- Continue to integrate equipment upgrades for production of hybrid meetings (Zoom, Teams, etc.) for County-related meetings, workshops and events
- Marketing emphasis for Indian River Lagoon sales tax, Brevard County Fire Rescue recruitment and public engagement, and Parks and Recreation opportunities and activities
- Develop SysAid work order process to submit communications requests
- Re-engage transparency initiative with quarterly external e-newsletter
- Review, revise and coordinate website content

Trends and Issues:

- Anticipated demand for legal advertising notarization and billing
- Public interest in crewed and high-profile rocket launches and increase in launch tempo
- Increased focus on Indian River Lagoon due to potential sales tax vote
- Increased demands on department staff due to additional meetings and marketing emphasis for Indian River Lagoon, Parks and Recreation, various departments and high-volume amount of rocket launches and EOC activations
- As initiatives and demands for staff time increase, may reach capacity of current staff

Service Level Impacts:

Not Applicable

Space Coast Government Television/Communications Office

Summary

Space Coast Government Television/ Communication Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$54,157	\$87,971	\$33,814	62.44%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(2,708)	\$(4,399)	\$(1,691)	62.44%
Total Operating Revenues	\$-	\$51,449	\$83,572	\$32,123	62.44%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$358,520	\$408,955	\$448,015	\$39,060	9.55%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$358,520	\$408,955	\$448,015	\$39,060	9.55%
Total Revenues	\$358,520	\$460,404	\$531,587	\$71,183	15.46%
Compensation and Benefits Expense	\$326,903	\$402,956	\$484,997	\$82,041	20.36%
Operating Expense	\$16,974	\$45,653	\$46,590	\$937	2.05%
Capital Outlay Expense	\$16,133	\$11,795	\$-	\$(11,795)	(100.00%)
Operating Expenses	\$360,010	\$460,404	\$531,587	\$71,183	15.46%
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	\$360,010	\$460,404	\$531,587	\$71,183	15.46%

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	\$33,814	62.44%	Attributable to collecting revenue for the posting of Legal Ads on the County's Website
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(1,691)	62.44%	Coincides with the increased Charges for Services Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$39,060	9.55%	Increase is primarily to offset increasing Compensation & benefits costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$82,041	20.36%	Primarily attributable to Cost of Living Adjustments, FRS Rate increases, increased Health Insurance costs and other salary adjustments
Operating Expense	\$937	2.05%	Increase primarily due to increases in General liability and Building insurance
Capital Outlay Expense	\$(11,795)	(100.00%)	Attributable to planned capital purchases in FY 24 including a Hybrid Phone System and a Satellite Receiver/Tuner/Controller
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 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Space Coast Government Television and Communications Office	Press Releases	Annual Updates	300	200	200
Space Coast Government Television and Communications Office	Communicate with residents and visitors via social media	Number of Posts	553	730	850
Space Coast Government Television and Communications Office	Assist in setup and productions of BoCC meetings/departmental meetings and community meetings	Number of Productions	99	75	110
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	25	15	15
Space Coast Government Television and Communications Office	Videos produced, PSAs, video campaigns	Bi-monthly Updates	14	20	20
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	100	150	200



Fiscal Year 2023-2024 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:

Tourism fosters relationships, supports the community, and can 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
- 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, gateway signs, information kiosks and tourist information content
- Operate or support a Visitor Information Center in Cocoa Beach
- Fund grants and assistance for tourist-oriented cultural and special events including the Brevard Cultural Alliance
- Promote participation by tourists in local arts and cultural 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 all the things there are to do on the Space Coast and how space is always present. Also, incorporated municipalities into advertising executions (i.e. Cocoa Beach on the Space Coast). This strategy was fully rolled out in fiscal 2021-22, continued in 2022-23 and will be expanded with new creative in 2023-24.
- 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 and Allegiant Airlines to increase visitors flying into Melbourne airport.
- Won multiple awards for the new "+ Space" consumer advertising campaigns.
- Developed new consumer email templates and strategy to increase open and click rates.
- Began transition from outsourcing all web related projects to bringing much of the strategy and implementation in-house – will continue into 2023-24.
- Brought on several new digital media partners that are helping us measure whether visitors have actually traveled to the Space Coast after seeing our advertising – will continue into 2023-24.
- Conducted sales outreach to domestic and international travel agents through Space Coast webinars, in person training, and familiarization tours - hosted by Visit Florida, Department of the Treasury, Cruise World, as well as others.
- Issued 21 permits for various filming activities through the Film Commission for various types of productions.
- Ongoing work with United Kingdom / European Union representatives to promote the Space Coast in those countries.
- Developed a new visitor guide that is streamlined, sized for more proactive mass distribution (4" x 9") along major highway and city routes in Florida, and will be used as a fulfillment and sales piece as appropriate.

- Conducted annual waves of brand research to help us understand awareness levels of Space Coast and other municipalities, as well as understand where the consumer sees advertising and information about the area. Will continue for the next several years. Also, conducting a new visitor spending study.
- Refined weekly industry newsletter to communicate trends, resources, and updates from the Tourist Development Office. Added a number of additional reports on hotel metrics, as well as Tourist Development Tax detail.
- Worked with USSSA and RSM to audit room nights and allowable maintenance expenses dating back to the April, 2019 – March, 2021 time period. Audit was presented to the Audit Committee on 4/20/2022.
- Enhanced Sports Commission function with a grant program to support amateur youth and adult sports events and organizers, generating significant room nights for Brevard County. Adding additional conferences in 2023-24 to enhance sales efforts to bring more sports groups here.
- Funded significant beach renourishment projects to include Army Corp of Engineers, mid-reach and post Hurricanes Ian and Nicole south beaches repair.
- Refined and implemented grant guidelines for all committees, along with timelines for the grant process.
- On-going capital facilities grant to renovate and repair Lori Wilson Park in Cocoa Beach. A substantial portion of the work was completed in FY 2022-23 including composite boardwalks, pavilions, fencing and two new restrooms. A small portion of the project will extend into FY 2023-24.
- Hired staff to fill open positions with new staff members (Accounting Technician, Assistant Director, Sports Coordinator, Operations Coordinator and Visitor Information Center staff). At the time of this budget submission, the department is fully staffed.
- Finance efficiencies including instituting digital signatures for invoices and timesheets and using the County LMS and TMS systems.
- Implemented new cellular device tracking system (Motionworks) to be able to estimate crowds at events, including those from outside of Brevard County. Also utilized a system to determine what source markets travelers are coming from for marketing purposes and calculated visitor spending impact using the data.
- Implemented system to track air and hotel bookings of consumers (Adara) based on marketing that is equipped with a tracking code to look at ROI of overall marketing by media type and source market.
- 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 Convention and Visitors Bureau
 - Melbourne Chamber of Commerce
 - Titusville Chamber of Commerce
 - Palm Bay Chamber of Commerce
 - Museums of Brevard
 - Space Coast Transportation and Planning Organization
 - Travel & Tourism Summit
 - League of Cities
 - LEAD Brevard
 - Aquarium Project
 - Visit Florida
 - Destinations Florida (formerly FADMO)

Initiatives:

Tourism Development Office

- Revise marketing plans and budgets with increased Tourist Development Tax revenues. 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 to international markets such as the United Kingdom and Canada.
- Create enhanced programs for travel industry relations by expanding databases, 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.
- Working to create automated emails providing customized content to the visitor based on their interests.
- Implement the next phase of website updates to VisitSpaceCoast.com and Space Coast Launches App based on results of recent user study.
- Extend Public Relations and Travel Industry Relations into the United Kingdom & European Union through new International Representative, Public Relations Agency Representation, Visit Florida and BrandUSA programs.
- Continue to work on efficiencies in office operations.
- Ensure all Tourist Development Council 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 Americans with Disability Act approved formats.
- Continue to execute all grant programs with the various Tourist Development Council committees in an efficient and effective manner including selection, contracting, monitoring, reimbursement and reporting.
- Working on Phase 2 of the website which will have many enhancements. Also included will be a user study to ensure there is a positive experience when interacting with the site.
- Develop the next phase of research support including white papers on economic aspects of tourism and measurement of key brand elements of destination and impact of marketing programs.
- Train new staff on our processes and help them integrate within our organization.
- Continue to develop staff.
- 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:

- While Tourist Development Tax revenue collections took a huge hit due to COVID-19, they have rebounded at an unprecedented level and are producing record results in the past year. This is expected to continue and grow in the next several years. FY 23-24 Tourism Development Tax budget is \$25M.
- New hotel development has grown 16% over the last 2 years. Projecting hotel rooms to increase another 2,000-2,500 in the next several years.
- Cruise ship recovery and growth at Port Canaveral has been positive and should return to pre-COVID levels in 2023. The Port now has 13 home ported ships and is expected to exceed 5.8 million passengers by the end of 2023.
- Recovery at Orlando's theme parks has been strong, but not at pre-pandemic levels as of 2022. Fiscal year 2023-24 should be a year for full recovery.
- Airlines have yet to get back to previous volumes at Orlando and Sanford International Airports. Airlines have also been hampered by staffing shortages which has caused them to cancel routes and flights during 2022. There is new domestic service at Melbourne Orlando International Airport with 3 new routes. There are several other domestic carriers considering new routes to Melbourne as well. TUJ, an international airline and tour operator has begun service with the expectation of bringing 150,000 UK travelers to the Space Coast each year. There are also several Canada airlines looking to establish direct service to Melbourne.
- The continued expansion of commercial space launches, including a return to human spaceflight from Cape Canaveral and Kennedy Space Center, as well as new business and business relocations, provide opportunities for increased numbers of tourists and business travelers. It is expected that we will exceed 80 launches in 2023 and grow even further in 2024.

Service Level Impacts:

Not Applicable.



Summary

Tourism Development Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$23,330,657	\$20,650,000	\$27,000,000	\$6,350,000	30.75%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,262,527	\$5,185,181	\$1,656,013	\$(3,529,168)	(68.06%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$621,156	\$520,310	\$469,500	\$(50,810)	(9.77%)
Statutory Reduction	\$-	\$(1,317,775)	\$(1,456,275)	\$(138,500)	10.51%
Total Operating Revenues	\$25,214,340	\$25,037,716	\$27,669,238	\$2,631,522	10.51%
Balance Forward Revenue	\$32,881,830	\$37,197,707	\$39,617,469	\$2,419,762	6.51%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$560,838	\$7,280,112	\$563,496	\$(6,716,616)	(92.26%)
Other Finance Source Revenue	\$770,019	\$-	\$-	\$-	-%
Non-Operating Revenues	\$34,212,687	\$44,477,819	\$40,180,965	\$(4,296,854)	(9.66%)
Total Revenues	\$59,427,027	\$69,515,535	\$67,850,203	\$(1,665,332)	(2.40%)
Compensation and Benefits Expense	\$1,109,799	\$1,382,000	\$1,595,421	\$213,421	15.44%
Operating Expense	\$10,316,919	\$49,846,878	\$42,221,268	\$(7,625,610)	(15.30%)
Capital Outlay Expense	\$14,977	\$18,600	\$16,000	\$(2,600)	(13.98%)
Operating Expenses	\$11,441,695	\$51,247,478	\$43,832,689	\$(7,414,789)	(14.47%)
C I P Expense	\$3,792,960	\$2,337,992	\$8,560,638	\$6,222,646	266.15%
Debt Service Expense	\$620,605	\$562,388	\$649,442	\$87,054	15.48%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$4,088,514	\$4,270,750	\$182,236	4.46%
Reserves - Restricted Expense	\$-	\$1,793,939	\$1,837,207	\$43,268	2.41%
Grants and Aid Expense	\$4,312,666	\$7,848,783	\$6,843,111	\$(1,005,672)	(12.81%)
Transfers Expense	\$1,526,663	\$1,636,441	\$1,856,366	\$219,925	13.44%
Non-Operating Expenses	\$10,252,894	\$18,268,057	\$24,017,514	\$5,749,457	31.47%
Total Expenses	\$21,694,589	\$69,515,535	\$67,850,203	\$(1,665,332)	(2.40%)

Budget Variances

Tourism Development Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$6,350,000	30.75%	Tourist Development Tax (TDT) revenue collections took a huge hit due to COVID-19, however, TDT has rebounded at an unprecedented level and are producing record results in the past year. This is expected to continue and grow in the next several years. FY 23-24 TDT budget is \$27M. TDT growth is fueled by new hotel development which has grown 16% over the last 3 years. We project hotel rooms to increase another 2,000-2,500 in the next several years. TDT growth has also been fueled by positive cruise ship recovery and growth at Port Canaveral and should return to pre-COVID levels in 2023. The Port now has 13 home ported ships and is expecting to exceed 5.8 million passengers by the end of 2023.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(3,529,168)	(68.06%)	Decreased FL State DEP grant revenue due to reduced chance of mid reach Army Corp cost share in FY24.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(50,810)	(9.77%)	Decreased interest income on due to projected lower FY24 interest rate along with heavier FY24 spending in Beach and Marketing.
Statutory Reduction	\$(138,500)	10.51%	Increase corresponds with projected change in Tourist Development Tax (TDT) revenue.
Balance Forward Revenue	\$2,419,762	6.51%	Balance forward increase due to marketing funds not fully used for Summer FY23 campaign, beach fund due to incomplete post-storm Ian/ Nicole south beaches dune repair because of turtle nesting season and Army Corp Mid Reach project delay, and capital facilities projects delayed along with unawarded funds from prior fiscal years. Capturing unrecognized FY23 mid year carry forward in FY24 budget for 1443 Capital Facilities fund. FY23 TDT significantly above original plan.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(6,716,616)	(92.26%)	Decrease due to one time transfer of \$6.4M ARPA funds from fund 1730 for post-Ian and Nicole south beach repair in FY23.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$213,421	15.44%	Increased compensation and benefits expense due to higher FY24 COLA and benefits rates and the Tourism Office now fully staffed.
Operating Expense	\$(7,625,610)	(15.30%)	Decrease due to completion of a portion post Ian and Nicole south beaches repair including ARPA funds.
Capital Outlay Expense	\$(2,600)	(13.98%)	Slight increase due to some computers and furniture needed for office.
Grants and Aid Expense	\$(1,005,672)	(12.81%)	Decrease due to annual \$1M Tourism and Lagoon grant program on hold for FY24 and progress on Capital Facilities grant projects.



Tourism Development Office

C I P Expense	\$6,222,646	266.15%	Increased Capital Facilities fund budgeted expense due to higher carry forward attributed to FY23 TDT projected higher than plan. Only one small dollar capital facilities grant award last fiscal year. Capturing unrecognized FY23 mid year carry forward in FY24 budget for Capital Facilities fund.
Debt Service Expense	\$87,054	15.48%	Increase reflects capital portion of Tourism Office and Visitor Information Center leases as directed by County Finance.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$182,236	4.46%	Increase due to unspent stadium capital expense ARR fund balance and associated higher rate of interest income on the cash balance. Recognizing FY23 mid year carry forward in FY24 budget for the ARR fund.
Reserves - Restricted Expense	\$43,268	2.41%	Increase due to slightly higher Viera bond fund and disaster fund balances associated with higher interest rate on these balances. Recognizing FY23 mid year carry forward in FY24 budget for both of these funds.
Transfers Expense	\$219,925	13.44%	Increased Parks transfer to cover the cost of Lori Wilson Park maintenance. Increased Natural Resources transfer for beach programs support. Increase in tax collector fee transfer due to higher projected FY24 Tourist Development Tax Revenue.

Tourism Development Office

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Tourism Development Office	Track tax growth as a %	Percentage growth (decline) from previous year	37.70%	11.40%	3.80%
Tourism Development Office	Track Tax as a dollar amount	Actual and forecasted TDT revenue dollars	\$23,331,104	\$26,000,000	\$27,000,000
Tourism Development Office	Attract new visitors to our Facebook & Instagram pages	Number of new followers	3,390	30,000	30,000
Tourism Development Office	Inspire and motivate people to plan a Space Coast vacation	Number of engagements on social media ads	1,441,039	13,000,000	15,000,000
Tourism Development Office	Generate significant impressions among Facebook users	Number of impressions of Facebook ads	27,066,422	118,068,276	120,000,000
Tourism Development Office	Reach potential Space Coast visitors while they are searching online	Number of impressions of Google ads	23,577,492	59,736,426	63,000,000
Tourism Development Office	New people download Launch Console App	Number of new downloads	38,376	35,000	35,000
Tourism Development Office	More TV viewers seeing our brand	Number of TV impressions	49,667,064	52,706,333	55,000,000
Tourism Development Office	Increase our email list	Number of new email subscribers	7,416	10,000	12,500
Tourism Development Office	Increase number of people that open our emails	Open Rate Percent Change	37.5%	37.0%	37.0%
Tourism Development Office	People that open and click through to our online media	Click through rate	6.4%	6.4%	10.0%
Tourism Development Office	Motivate people to plan a Space Coast Vacation	Number of mail and digital requests	13,415	25,000	27,250
Tourism Development Office	Increase number of people coming to our website	Number of total visits to the website	1,894,009	2,700,000	3,000,000
Tourism Development Office	Increase helpful content on the website to assist visitors in planning their vacation	Time spent on website	1:19	1:19	1:30
Tourism Development Office	Increase brand awareness	Total Estimated Impressions	339,822,080	267,957,664	270,000,000
Tourism Development Office	Generate value of media earned by PR	Dollar amount	\$7,214,589	\$8,500,000	\$8,500,000
Tourism Development Office	Track media dollars earned by PR firm	Ratio of PR dollars vs earned media	52:1	52:1	52:1



Fiscal Year 2023-2024 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	\$1,200
Tourism Development	Florida Huddle (Visit Florida)	Travel Industry Relations Manager	TBD, FL	Tourist Tax Fund 1441	\$1,200
Tourism Development	Cruise BDM Sales Mission	Travel Industry Relations Manager	Georgia	Tourist Tax Fund 1441	\$1,500
Tourism Development	Peninsula Shows	Travel Industry Relations Manager	NC/SC	Tourist Tax Fund 1441	\$2,500
Tourism Development	Tennessee Agent Meetings	Travel Industry Relations Manager	Nashville, TN	Tourist Tax Fund 1441	\$1,000
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	\$1,750
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	\$1,125
Tourism Development	Sports ETA Symposium	Sports Commissioner	Kansas City, MO	Tourist Tax Fund 1441	\$1,875
Tourism Development	Intercollegiate Women's LaCrosse	Sports Commissioner	St Petersburg, FL	Tourist Tax Fund 1441	\$1,200
Tourism Development	National Fastpitch Coaches	Sports Commissioner	Louisville, KY	Tourist Tax Fund 1441	\$2,250
Tourism Development	American Baseball Coaches	Sports Commissioner	Dallas, TX	Tourist Tax Fund 1441	\$2,250
Tourism Development	FADMO - Capital Meeting/ Brevard Day	Assistant Department Director	Tallahassee, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	FADMO Annual Meeting	Department Director	TBD, FL	Tourist Tax Fund 1441	\$1,200
Tourism Development	FADMO Marketing Conf.	Marketing Director	TBD, FL	Tourist Tax Fund 1441	\$1,200
Tourism Development	FL Governor's Conference on Tourism	Department Director + 1	TBD, FL	Tourist Tax Fund 1441	\$2,500
Tourism Development	ESTO (US Travel Association)	Marketing Director	TBD	Tourist Tax Fund 1441	\$2,000
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	\$1,800
Beach Renourishment (NRMO)	FL Shore & Beach Tech Conference	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,200

Fiscal Year 2023-2024 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	\$1,200
Beach Renourishment (NRMO)	Army Corp Project Coordination	Department Director/ Environmental Section Supervisor	Jacksonville, FL	Tourist Tax Fund 1442	\$250
Beach Renourishment (NRMO)	FL Shore & Beach Pres Annual Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,200
Total Funded For Department					\$40,950



Fiscal Year 2023-2024 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
Tourism Development	Office Computers	9	\$1,111	Tourist Development Tax	\$10,000
Total Funded For Department					\$16,000

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Tourist Development	Lori Wilson Park Renovation	Tourist Development Tax	\$200,000
Tourist Development	Tourism Community Development Plan Capital Facilities	Tourist Development Tax	\$8,360,638
Tourist Development	Space Coast Stadium Improvements	Tourist Development Tax	\$2,270,750
Total Funded For Department			\$10,831,388



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 65 vehicles during peak service
- Provided 1,641,202 fixed route passenger trips during Fiscal Year 2022
- 40 peak vehicles on 34 Paratransit routes providing Transportation Disadvantaged, ADA contact and Volunteers in Motion services for a total of 62,006 trips
- 80 peak vehicles in Commuter and Human Services agency vanpools with 34,194 trips provided
- Closed out the Federal Transit Administration American Rescue grant for Operating Assistance, awarded in Fiscal Year 2022
- Expended \$2.7 million dollars of the CARES Act funding on compensation and benefits
- Transportation Development Plan Assessment completed
- Comprehensive Operations Analysis completed
- Completed update to the Transportation Disadvantaged Local coordinating Board Policy
- Completed update to the Public Transportation Agency Safety Plan
- Completed update to Fiscal Years 2021-2025 Transportation Service Development Plan
- Completed update to the Transit Asset Management Plan
- Completed Transportation Disadvantaged Community Transportation Coordination evaluation
- Upgraded scheduling software

Initiatives:

- Planned upgrades to the Intelligent Transportation System (ITS) to communicate with scheduling software and enhance passenger experience
- Continued efforts toward obtaining State certified Commercial Driver's License (CDL) examiner and trainer

Trends and Issues:

- Vehicle Operator vacancy rate remains at approximately 20 percent
- Passenger ridership currently down by 19.3 percent when compared to Fiscal Year 2019 (Pre-COVID-19), although the ridership appears to be improving; continued outreach whenever possible to promote Transit Services to regain ridership

Service Level Impacts:

- Not Applicable

Transit Capital:

Accomplishments:

- Continuation of the Melbourne and Cocoa administration building upgrades

Transit Services Department

- Replaced the generator at the Cocoa Terminal that had exceeded its useful life, with a 100KW generator
- Purchase of a mobile lift system for the Melbourne Terminal Shop
- Collaboration with the City of Palm Bay and private bench advertising firm to initiate project for installation of bus benches and concrete pads at transit bus stops within Palm Bay
- Awarded State 5310 grant Phase II, for the construction of the fuel tank replacements and island repairs at the Cocoa terminal

Initiatives:

- Submission of Low-No Emissions 5339 Grant application for the purchase of eight (8) Hybrid Diesel Electric 35 foot Gillig Buses
- Submission of 5310 Grant Application for the purchase of five (5) E-450 Paratransit/Demand Response vehicles
- Rehab of five (5) Chevy Glaval Paratransit/Demand Response vehicles to extend useful life
- Continue fuel tank replacement project
- Design of the new transfer center at the Cocoa Terminal
- Initiate Planning and Design for the new Operations, Maintenance and Administrative Center to consolidate Transit Services into one location
- Continuation to upgrade transit bus stop locations to improve ADA compliance
- Transit shelter installation projects for John Rodes Boulevard, Merritt Island, and the City of Cocoa bus stops
- Continue conversations with private bench advertising firms to install bus benches and concrete pads at transit bus stops throughout the county
- Additional customer restroom facility at the Cocoa Terminal
- Continue work toward upgrade and modernization of vanpool fleet
- Expansion of ITS project to include time keeping options to streamline driver work hours and integrated systems to single point log-on and remote vehicle diagnostics
- Purchase of mobile lift system for the Cocoa Terminal shop

Trends and Issues:

- The Transit's American Rescue grant was completely expended in Fiscal Year 2023, and it is anticipated the Transit's CARES Act grant will be completely expended in Fiscal Year 2024.
- 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$13,007,607	\$39,193,470	\$39,147,105	\$(46,365)	(0.12%)
Charges for Services Revenue	\$1,440,606	\$1,515,184	\$1,795,184	\$280,000	18.48%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$342,547	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(2,035,433)	\$(2,048,348)	\$(12,915)	0.63%
Total Operating Revenues	\$14,790,760	\$38,673,221	\$38,893,941	\$220,720	0.57%
Balance Forward Revenue	\$1,288,653	\$1,211,909	\$1,675,095	\$463,186	38.22%
Transfers - General Revenue	\$1,687,461	\$2,082,527	\$2,145,003	\$62,476	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$2,976,114	\$3,294,436	\$3,820,098	\$525,662	15.96%
Total Revenues	\$17,766,874	\$41,967,657	\$42,714,039	\$746,382	1.78%
Compensation and Benefits Expense	\$7,185,035	\$8,715,818	\$8,930,970	\$215,152	2.47%
Operating Expense	\$8,617,529	\$22,114,690	\$19,394,666	\$(2,720,024)	(12.30%)
Capital Outlay Expense	\$929,599	\$7,837,433	\$10,637,792	\$2,800,359	35.73%
Operating Expenditures	\$16,732,162	\$38,667,941	\$38,963,428	\$295,487	0.76%
C I P Expense	\$317,060	\$3,299,716	\$3,750,611	\$450,895	13.66%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$317,060	\$3,299,716	\$3,750,611	\$450,895	13.66%
Total Expenditures	\$17,049,222	\$41,967,657	\$42,714,039	\$746,382	1.78%

Transit Services Department: Budget Variances

Transit Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(46,365)	(0.12%)	Attributable to Federal and State grants that were expended in Fiscal Year 2023 and will not carry forward into Fiscal Year 2024
Charges for Services Revenue	\$280,000	18.48%	Primarily attributable to the anticipated increase in farebox and other fare related revenues based on the upward trend observed in Fiscal Year 2023
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(12,915)	0.63%	Coincides with the changes in Operating Revenue
Balance Forward Revenue	\$463,186	38.22%	Associated with Revenue that was generated in Fiscal Year 2022 that was not expended due to the continued use of the Federal Transit Administration CARES Act and American Rescue Plan grants for Operating Expenses; these funds will be used as a local match for future State and Federal grants
Transfers - General Revenue	\$62,476	3.00%	Associated with General Fund Support needed for local matches related to Federal and State grant funding
Transfers - Other Revenue	\$-	-%	Associated with local match required for Federal Grants
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$215,152	2.47%	Associated with a Cost of Living Adjustment and increases in Health Insurance Premiums, Florida State Retirement, Workers Compensation and General Liability, offset by a reduction in Compensation and Benefits due to historical trends in actual expenditures due to vacancies
Operating Expense	\$(2,720,024)	(12.30%)	Attributable to the CARES Act and American Rescue Plan grants for Operating Assistance that were expended in Fiscal Year 2023
Capital Outlay Expense	\$2,800,359	35.73%	Primarily associated with the buses that will be ordered in Fiscal Year 2024
Grants and Aid Expense	\$-	-%	
C I P Expense	\$450,895	13.66%	Associated primarily with concrete and fuel tank replacement projects in Fiscal Year 2024
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (fixed route)	1,641,202	1,700,000	1,700,000
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (paratransit)	99,260	125,000	125,000
Bus Operations	Deliver Excellent Customer Service	Complaints per 10,000 boardings	8	8	7
Bus Operations	Effective and Efficient Operations	Revenue miles (fixed route)	2,092,444	1,950,000	2,100,000
Bus Operations	Effective and Efficient Operations	Revenue miles (paratransit)	583,903	550,000	600,000
Bus Operations	Effective and Efficient Operations	Farebox revenue	\$543,836	\$650,000	\$700,000
Bus Operations	Effective and Efficient Operations	Pass book fares	\$267,105	\$275,000	\$300,000
Bus Operations	Effective Volunteer Program	Volunteer hours donated	4,821	4,000	5,000
Bus Operations	Enhance the Employee Innovation Program	Training hours attended	1,928	5,300	3,500

Transit Services Department

Fiscal Year 2023-2024 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	Administrative Staff	Atlanta, Georgia	Grants	\$12,000
Bus Operations	FTA Training	Administrative Staff	TBD	Grants	\$15,454
Bus Operations	Motor Vehicle Tester Training	Safety Officer	TBD	Grants	\$15,000
Total Funded For Department					\$49,454



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Transit Capital	35 Foot Gillig Bus	6	\$825,725	Grant Revenue	\$4,954,352
Transit Capital	Mini-Van or Equivalent	3	\$49,812	Grant Revenue	\$149,437
Transit Capital	Ford F-150 Pick Up or Equivalent	1	\$48,500	Grant Revenue	\$48,500
Transit Capital	Intelligent Transportation Software	1	\$94,632	Grant Revenue	\$94,632
Transit Capital	Computer Hardware	100	\$3,314	Grant Revenue	\$331,426
Transit Capital	Radio Equipment	55	\$4,420	Grant Revenue	\$243,088
Transit Capital	Security Equipment	5	\$60,000	Grant Revenue	\$300,000
Transit Capital	Mobile Fare Equipment	100	\$31,729	Grant Revenue	\$3,172,876
Transit Capital	Computers, Laptops	30	\$1,621	Grant Revenue	\$48,642
Transit Capital	Bus Cameras	20	\$8,205	Grant Revenue	\$164,108
Transit Capital	Mobile Lift System	1	\$80,000	Grant Revenue	\$80,000
Transit Capital	30 Foot Freightliner Bus	4	\$262,683	Grant Revenue	\$1,050,731
Total Funded For Department					\$10,637,792

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Transit Services Department

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transit Capital	Cocoa Terminal - Concrete Parking Lot	Grant Revenue	\$843,585
Transit Capital	Bus Shelters	Grant Revenue	\$1,560,526
Transit Capital	Cocoa Terminal - Modular Restroom/Terminal Renovations	Grant Revenue	\$700,000
Transit Capital	Cocoa Terminal - Fuel Tanks	Grant Revenue	\$646,500
Total Funded For Department			\$3,750,611



University of Florida/Brevard County Extension Services

Mission Statement:

The mission of the University of Florida Brevard County Extension Service is to strengthen communities, sustain agriculture and natural resources, promote healthy families and individuals, and enhance personal and community quality of life.

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 46,651 residents through direct education and 44,363 residents through indirect education, enabling county residents to improve their lives and communities through research-based programming for individuals, families, businesses, and organizations from the University of Florida.
- 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 \$444,070 in 2022.

Initiatives:

- Extension focuses educational initiatives as directed by needs assessments and county input. The areas of education include nutrition, health and 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.

Service Level Impacts:

Not Applicable

Soil Conservation and Resource Management:

- To protect, enhance and conserve Brevard County's valuable agricultural lands and natural resources through: Providing technical assistance in the selection and implementation of Agricultural Best Management

University of Florida/Brevard County Extension Services

Practices and; Promoting federal financial assistance to help agricultural land users to 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 extensive review of chemical applications on many farms or ranches in Brevard County, most Best Management Practices applied identifying 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 numbers 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 the knowledge base and reach of our services.

Service Level Impacts:

Not Applicable



Summary

UF/Extension Services Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$37,963	\$30,500	\$31,250	\$750	2.46%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,610	\$6,957	\$6,957	\$-	-%
Statutory Reduction	\$-	\$(1,873)	\$(1,910)	\$(37)	1.98%
Total Operating Revenues	\$44,573	\$35,584	\$36,297	\$713	2.00%
Balance Forward Revenue	\$15,297	\$79,895	\$16,500	\$(63,395)	(79.35%)
Transfers - General Revenue	\$947,858	\$1,000,774	\$1,050,813	\$50,039	5.00%
Transfers - Other Revenue	\$58,000	\$58,000	\$58,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$1,021,155	\$1,138,669	\$1,125,313	\$(13,356)	(1.17%)
Total Revenues	\$1,065,728	\$1,174,253	\$1,161,610	\$(12,643)	(1.08%)
Compensation and Benefits Expense	\$834,236	\$930,864	\$1,004,801	\$73,937	7.94%
Operating Expense	\$148,034	\$167,160	\$145,660	\$(21,500)	(12.86%)
Capital Outlay Expense	\$9,555	\$6,894	\$6,624	\$(270)	(3.92%)
Operating Expenditures	\$991,825	\$1,104,918	\$1,157,085	\$52,167	4.72%
C I P Expense	\$-	\$64,895	\$-	\$(64,895)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$4,354	\$4,440	\$4,525	\$85	1.91%
Total Non-Operating Expenses	\$4,354	\$69,335	\$4,525	\$(64,810)	(93.47%)
Total Expenditures	\$996,179	\$1,174,253	\$1,161,610	\$(12,643)	(1.08%)

Agriculture Services Program

Agriculture Services Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$37,963	\$30,500	\$31,250	\$750	2.46%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,610	\$6,957	\$6,957	\$-	-%
Statutory Reduction	\$-	\$(1,873)	\$(1,910)	\$(37)	1.98%
Total Operating Revenues	\$44,573	\$35,584	\$36,297	\$713	2.00%
Balance Forward Revenue	\$15,297	\$79,895	\$16,500	\$(63,395)	(79.35%)
Transfers - General Revenue	\$885,607	\$933,611	\$998,405	\$64,794	6.94%
Transfers - Other Revenue	\$38,000	\$38,000	\$38,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$938,904	\$1,051,506	\$1,052,905	\$1,399	0.13%
Total Revenues	\$983,477	\$1,087,090	\$1,089,202	\$2,112	0.19%
Compensation and Benefits Expense	\$758,012	\$850,579	\$939,224	\$88,645	10.42%
Operating Expense	\$144,143	\$162,552	\$140,829	\$(21,723)	(13.36%)
Capital Outlay Expense	\$9,555	\$4,624	\$4,624	\$-	-%
Operating Expenses	\$911,710	\$1,017,755	\$1,084,677	\$66,922	6.58%
C I P Expense	\$-	\$64,895	\$-	\$(64,895)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$4,354	\$4,440	\$4,525	\$85	1.91%
Non-Operating Expenses	\$4,354	\$69,335	\$4,525	\$(64,810)	(93.47%)
Total Expenses	\$916,064	\$1,087,090	\$1,089,202	\$2,112	0.19%



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	2.46%	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	\$(37)	1.98%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(63,395)	(79.35%)	Decrease in Balance forward due to the parking lot project's anticipated completion in FY23
Transfers - General Revenue	\$64,794	6.94%	Attributable to Cost of Living Adjustment and other personnel rate increases offset by reductions in anticipated operating expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$88,645	10.42%	Attributable to Cost of Living Adjustments, FRS increases, Health insurance increases and the reclassification of 4 positions
Operating Expense	\$(21,723)	(13.36%)	Attributable to the decrease in anticipated Operating Supplies and Other Contracted Services Expenses for building maintenance
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(64,895)	(100.00%)	Attributable to the parking lot project anticipated to be completed in FY23
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$85	1.91%	Increase in accordance with the Energy Performance Contract debt payments

Soil Conservation Program

Soil Conservation Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$62,251	\$67,163	\$52,408	\$(14,755)	(21.97%)
Transfers - Other Revenue	\$20,000	\$20,000	\$20,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$82,251	\$87,163	\$72,408	\$(14,755)	(16.93%)
Total Revenues	\$82,251	\$87,163	\$72,408	\$(14,755)	(16.93%)
Compensation and Benefits Expense	\$76,224	\$80,285	\$65,577	\$(14,708)	(18.32%)
Operating Expense	\$3,891	\$4,608	\$4,831	\$223	4.84%
Capital Outlay Expense	\$-	\$2,270	\$2,000	\$(270)	(11.89%)
Operating Expenses	\$80,115	\$87,163	\$72,408	\$(14,755)	(16.93%)
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	\$80,115	\$87,163	\$72,408	\$(14,755)	(16.93%)



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	\$(14,755)	(21.97%)	Corresponds with decrease in Compensation and benefits expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(14,708)	(18.32%)	Attributable to the retirement of long-standing employee, offset by COLA adjustments, FRS rate increases and health insurance increases
Operating Expense	\$223	4.84%	Slight decrease in Operating Expenses
Capital Outlay Expense	\$(270)	(11.89%)	Due to the purchase of a computer in FY23 coming in higher than anticipated
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 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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	46,651	20,760	22,000
Agriculture Extension Services	Economic Value of Trained volunteers	Dollar value of hours volunteered	\$444,070	\$460,000	\$480,000
Agriculture Extension Services	Develop workforce	Professional development hours	5,724	6,000	6,500
Soil Conservation	Plan and Install Best Management Practices on agricultural lands to protect water quality	Acres of Best Management Practices planned and installed	6,000	7,000	7,000
Soil Conservation	Install Best Management Practices on agricultural land to promote plant and animal health	Acres of Best Management Practices installed	6,000	6,000	7,000



Fiscal Year 2023-2024 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.

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:

- Received \$12 Million Grant for advanced waste treatment upgrades at the South Beaches Wastewater Treatment Plant 6 MGD facility. Request for Qualifications for an engineering firm to do design, permitting and construction oversight is currently advertised
- Received \$14 Million Grant for resiliency of the wastewater collection system on the South Beaches service area. Request for Qualifications for an engineering firm to do design, permitting and construction oversight is currently being developed.
- There are 10 projects in the design phase and 4 projects in the construction phase utilizing American Rescue Plan Act (ARPA) funding.
- There are 13 projects in the design phase and 4 projects in the construction phase utilizing the Save Our Indian River Lagoon (SOIRL) funding for septic-to-sewer projects.
- There are 28 projects in the design phase and 6 projects in the construction phase utilizing the Utility Services funds.
- Completed the gravity sewer assessment of all 8 to 12-inch pipes in the Port St. John service area
- Completed 100% of manhole assessments in North Brevard and Port St. John, and 80% of the manholes in South Central, South Beaches and Merritt Island.
- Completed 100% of all force main and reuse water valves.
- Completed air release valve (ARV) assessments Countywide.
- Completed 200 sanitary sewer manhole rehabilitations.
- Completed smoke testing for leaky laterals for the entire South Beaches and Merritt Island service areas



Initiatives:

- 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
- Reduce South Central Wastewater Treatment Plant hydrogen sulfide through a chemical injection pilot program
- Convert new and existing residential water meters to radio read technology.
- Expanding our GIS to be utilized for our field records and asset location
- Upgrade the Department's Computerized Maintenance Management System software.
- Begin assessment of pipe integrity of force mains
- Smoke testing to be performed in North Brevard and Port St. John service area to identify leaky sewer laterals
- Continue gravity sewer and sanitary manhole assessments to complete all the service areas.
- Replace valves identified in the valve assessments that no longer function
- Replace Air Release Valves (ARV) identified in the assessment that no longer function
- Continue sewer lining per sewer assessment identified as low grade pipe integrity
- Conduct a valve exercise program to ensure the ability of these valves to function and recognize valves that need replacement

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 expanding the water distribution pipes, will be needed to meet 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.

Utility Services Department

Accomplishments:

- 500 water meters were converted to radio readability
- Completed sanitary sewer and manhole assessments
- Completed hydropneumatics tank replacement at the water treatment plant
- Completed potable water line assessment and survey
- Performed smoke testing for leaky laterals for the entire Barefoot Bay service area
- Projects underway at the water treatment plant to improve reliability of the functionality of the treatment plant
- Design complete for future upgrades to the wastewater treatment plant for increased capacity

Initiatives:

- Continuing to convert water meters to radio readability
- Upgrade the Department's Computerized Maintenance Management System software
- Begin assessment of pipe integrity of force mains
- Complete smoke testing to identify leaky laterals
- Correct aging infrastructure with funded projects

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 expanding the water distribution pipes, will be needed to meet 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



Summary

Utility Services Department Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$5,045,084	\$3,872,628	\$3,972,789	\$100,161	2.59%
Intergovernmental Revenue	\$-	\$29,684,211	\$29,590,829	\$(93,382)	(0.31%)
Charges for Services Revenue	\$47,297,345	\$52,866,343	\$58,082,774	\$5,216,431	9.87%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,611,925	\$680,878	\$1,084,400	\$403,522	59.26%
Statutory Reduction	\$-	\$(4,355,203)	\$(4,636,539)	\$(281,336)	6.46%
Total Operating Revenues	\$53,954,354	\$82,748,857	\$88,094,253	\$5,345,396	6.46%
Balance Forward Revenue	\$62,633,048	\$76,776,164	\$80,085,640	\$3,309,476	4.31%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$212,888	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$946,217	\$1,900,000	\$-	\$(1,900,000)	(100.00%)
Total Non-Operating Revenues	\$63,792,153	\$78,676,164	\$80,085,640	\$1,409,476	1.79%
Total Revenues	\$117,746,507	\$161,425,021	\$168,179,893	\$6,754,872	4.18%
Compensation and Benefits Expense	\$11,204,467	\$14,157,396	\$15,689,240	\$1,531,844	10.82%
Operating Expense	\$23,540,269	\$37,876,673	\$38,180,700	\$304,027	0.80%
Capital Outlay Expense	\$1,161,871	\$1,187,750	\$3,493,700	\$2,305,950	194.14%
Operating Expenditures	\$35,906,606	\$53,221,819	\$57,363,640	\$4,141,821	7.78%
C I P Expense	\$16,006,763	\$70,278,412	\$66,591,585	\$(3,686,827)	(5.25%)
Debt Service Expense	\$5,125,435	\$5,436,527	\$5,465,622	\$29,095	0.54%
Reserves-Operating Expense	\$-	\$3,495,243	\$4,009,314	\$514,071	14.71%
Reserves - Capital Expense	\$-	\$23,159,982	\$28,993,395	\$5,833,413	25.19%
Reserves - Restricted Expense	\$-	\$3,923,633	\$3,972,956	\$49,323	1.26%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,869,255	\$1,909,405	\$1,783,381	\$(126,024)	(6.60%)
Total Non-Operating Expenses	\$23,001,454	\$108,203,202	\$110,816,253	\$2,613,051	2.41%
Total Expenditures	\$58,908,060	\$161,425,021	\$168,179,893	\$6,754,872	4.18%

County Water and Wastewater

County Water and Wastewater Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,763,214	\$3,814,668	\$3,830,089	\$15,421	0.40%
Intergovernmental Revenue	\$-	\$29,684,211	\$29,590,829	\$(93,382)	(0.31%)
Charges for Services Revenue	\$42,658,816	\$47,552,689	\$51,906,041	\$4,353,352	9.15%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,502,235	\$623,878	\$960,400	\$336,522	53.94%
Statutory Reduction	\$-	\$(4,083,772)	\$(4,314,367)	\$(230,595)	5.65%
Total Operating Revenues	\$48,924,265	\$77,591,674	\$81,972,992	\$4,381,318	5.65%
Balance Forward Revenue	\$58,505,849	\$71,453,932	\$74,612,246	\$3,158,314	4.42%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$212,888	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$946,217	\$1,900,000	\$-	\$(1,900,000)	(100.00%)
Non-Operating Revenues	\$59,664,954	\$73,353,932	\$74,612,246	\$1,258,314	1.72%
Total Revenues	\$108,589,220	\$150,945,606	\$156,585,238	\$5,639,632	3.74%
Compensation and Benefits Expense	\$10,228,449	\$13,052,863	\$14,443,128	\$1,390,265	10.65%
Operating Expense	\$22,047,210	\$33,636,626	\$34,271,325	\$634,699	1.89%
Capital Outlay Expense	\$1,087,613	\$1,159,550	\$3,387,700	\$2,228,150	192.16%
Operating Expenses	\$33,363,272	\$47,849,039	\$52,102,153	\$4,253,114	8.89%
C I P Expense	\$15,306,636	\$67,888,412	\$63,704,070	\$(4,184,342)	(6.16%)
Debt Service Expense	\$4,060,051	\$4,355,147	\$4,353,396	\$(1,751)	(0.04%)
Reserves-Operating Expense	\$-	\$3,488,243	\$3,488,243	\$-	-%
Reserves - Capital Expense	\$-	\$22,553,020	\$28,236,818	\$5,683,798	25.20%
Reserves - Restricted Expense	\$-	\$3,004,501	\$3,010,701	\$6,200	0.21%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,765,180	\$1,807,244	\$1,689,857	\$(117,387)	(6.50%)
Non-Operating Expenses	\$21,131,868	\$103,096,567	\$104,483,085	\$1,386,518	1.34%
Total Expenses	\$54,495,139	\$150,945,606	\$156,585,238	\$5,639,632	3.74%

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	\$15,421	0.40%	Due to trend of increased revenue collection for connection fees.
Intergovernmental Revenue	\$(93,382)	(0.31%)	Slight decrease corresponds to decrease in grant balances.
Charges for Services Revenue	\$4,353,352	9.15%	Due to annualization of the mid year 6.5% rate increase in F Y 2022 and an 8.5% rate increase in F Y 2023 following approval of rate resolution 22-008, also recognizes additional revenue from new customers brought onto the system during F Y 2022.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$336,522	53.94%	Increase is due to higher interest revenue expected in F Y 2024.
Statutory Reduction	\$(230,595)	5.65%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$3,158,314	4.42%	Due to the anticipated status of projects and capital purchases in the prior year and to recognize F Y 23 balance forward not included in the F Y 23 budget.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$(1,900,000)	(100.00%)	Decrease is due to the completion of the Phase 1 West Cocoa Sewer Improvements project in F Y 2023.
Compensation and Benefits Expense	\$1,390,265	10.65%	Increase is due to the budgeted cost of living pay increase, increase in overtime, an increase in benefit costs and new positions.
Operating Expense	\$634,699	1.89%	This increase is in response to the increasing effort, per the direction of the Florida Department of Environmental Protection, to perform condition assessments on existing infrastructure. Existing infrastructure includes, but is not limited to, such things as: gravity sewer, pressure pipes, air release valves, pipe valves, and lift stations. As deficiencies are identified during our assessment effort, those assets will be repaired or replaced as needed each fiscal year.
Capital Outlay Expense	\$2,228,150	192.16%	Increase is due to the anticipated equipment replacement needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(4,184,342)	(6.16%)	Decrease is due to capital improvement projects funded in F Y 2024.
Debt Service Expense	\$(1,751)	(0.04%)	Based on amortization schedules.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$5,683,798	25.20%	Due to trend of increased revenue collection for connection fees and match requirements for potential grants.
Reserves - Restricted Expense	\$6,200	0.21%	Due to debt service balances.
Transfers Expense	\$(117,387)	(6.50%)	Due to a decrease in Payment in Lieu of Taxes charges.

Utility Services Department

Barefoot Bay Water and Wastewater

Barefoot Bay Water and Wastewater Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$281,870	\$57,960	\$142,700	\$84,740	146.20%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,638,529	\$5,313,654	\$6,176,733	\$863,079	16.24%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$109,690	\$57,000	\$124,000	\$67,000	117.54%
Statutory Reduction	\$-	\$(271,431)	\$(322,172)	\$(50,741)	18.69%
Total Operating Revenues	\$5,030,088	\$5,157,183	\$6,121,261	\$964,078	18.69%
Balance Forward Revenue	\$4,127,199	\$5,322,232	\$5,473,394	\$151,162	2.84%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,127,199	\$5,322,232	\$5,473,394	\$151,162	2.84%
Total Revenues	\$9,157,287	\$10,479,415	\$11,594,655	\$1,115,240	10.64%
Compensation and Benefits Expense	\$976,017	\$1,104,533	\$1,246,112	\$141,579	12.82%
Operating Expense	\$1,493,059	\$4,240,047	\$3,909,375	\$(330,672)	(7.80%)
Capital Outlay Expense	\$74,258	\$28,200	\$106,000	\$77,800	275.89%
Operating Expenses	\$2,543,334	\$5,372,780	\$5,261,487	\$(111,293)	(2.07%)
C I P Expense	\$700,127	\$2,390,000	\$2,887,515	\$497,515	20.82%
Debt Service Expense	\$1,065,384	\$1,081,380	\$1,112,226	\$30,846	2.85%
Reserves-Operating Expense	\$-	\$7,000	\$521,071	\$514,071	7343.87%
Reserves - Capital Expense	\$-	\$606,962	\$756,577	\$149,615	24.65%
Reserves - Restricted Expense	\$-	\$919,132	\$962,255	\$43,123	4.69%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$104,075	\$102,161	\$93,524	\$(8,637)	(8.45%)
Non-Operating Expenses	\$1,869,586	\$5,106,635	\$6,333,168	\$1,226,533	24.02%
Total Expenses	\$4,412,920	\$10,479,415	\$11,594,655	\$1,115,240	10.64%

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	\$84,740	146.20%	Development related connection fee revenue based on current year trend.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$863,079	16.24%	Due to annualization of the mid year 10% rate increase in F Y 2022 and a 13% rate increase in F Y 2023 following approval of Barefoot Bay rate resolution 22-001, also recognizes additional revenue from new customers brought onto the system during FY 2023.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$67,000	117.54%	Increase is due to higher interest rate received in F Y 2023 and F Y 2024.
Statutory Reduction	\$(50,741)	18.69%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$151,162	2.84%	Due to the anticipated status of projects and capital purchases in the prior year and to recognize F Y 23 balance forward not included in the F Y 23 budget.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$141,579	12.82%	Increase is due to the budgeted cost of living pay increase, and an increase in benefit cost as well as new positions
Operating Expense	\$(330,672)	(7.80%)	Due to state mandated actions resulting from assessment of existing infrastructure, including: gravity sewer, pressure pipes, air release valves, pipe valves, and lift stations.
Capital Outlay Expense	\$77,800	275.89%	Increase is due to condition assessment of existing capital and identifying needed items.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$497,515	20.82%	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	\$30,846	2.85%	Due to variations in bond debt service schedules.
Reserves-Operating Expense	\$514,071	7343.87%	Increase is due to a delay in projects.
Reserves - Capital Expense	\$149,615	24.65%	Due to increase in connection fee collections which will be used for future expansion projects.
Reserves - Restricted Expense	\$43,123	4.69%	Due to final bond payment reserve
Transfers Expense	\$(8,637)	(8.45%)	Due to a decrease in Payment in Lieu of Taxes charges.

Utility Services Department

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
County Water and Wastewater	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	23.80%	26.30%	19.00%
County Water and Wastewater	Perform gravity sewer line assessment	Miles of gravity sewer assessed	79	N/A	250
County Water and Wastewater	Gravity Sewer Lining	Linear feet of gravity sewer lined	35,047	N/A	32,000
County Water and Wastewater	Customers use reclaimed water	Millions of gallons	2,693	2,941	3,176
Barefoot Bay Water and Sewer District	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	16.4%	14.1%	13.2%
Barefoot Bay Water and Sewer District	Perform gravity sewer line assessment	Miles of gravity sewer assessed	3.04	N/A	75
Barefoot Bay Water and Sewer District	Gravity Sewer Lining	Linear feet of gravity sewer lined	5,505	N/A	2,255



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Water and Wastewater	Water & Wastewater Equipment & Transport (W W E T T) Conference	Utilities Program Manager	Indianapolis	Charges for Services	\$2,638
County Water and Wastewater	Construction Management Association of America (C M A A)	Construction Manager, Coordinator	TBD	Charges for Services	\$6,276
County Water and Wastewater	Water Environment Federation Conference	Director	Chicago	Charges for Services	\$3,625
County Water and Wastewater	National Association of Sewer Service Companies (N A S S C O) Annual Conference	Assistant Director/ Utilities Program Manager	Hollywood	Charges for Services	\$4,276
County Water and Wastewater	WEF Utility Management	Director	Atlanta	Charges for Services	\$3,638
County Water and Wastewater	WEF Collection Systems	Assistant Director	Kansas City	Charges for Services	\$3,638
County Water and Wastewater	Supervisory Control and Data Acquisition (S C A D A) and Electrical	Inspectors	Gainesville	Charges for Services	\$4,685
County Water and Wastewater	Neptune Meter School	Foremen	Alabama	Charges for Services	\$3,378
Barefoot Bay Water and Wastewater	Neptune Meter School	Foremen	Alabama	Charges for Services	\$1,689
Total Funded For Department					\$33,843

Utility Services Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	Admin: Truck 4X4 Pickup	1	\$32,000	User Fees	\$32,000
County Water and Wastewater	Admin: Truck	2	\$38,000	User Fees	\$76,000
County Water and Wastewater	Lab: Truck 4X2 Pickup	1	\$32,000	User Fees	\$32,000
County Water and Wastewater	Mims: Hach CL17 w/ service kits	2	\$10,500	User Fees	\$21,000
County Water and Wastewater	Mims: Portable Generator	2	\$160,000	User Fees	\$320,000
County Water and Wastewater	Mims: Swan Turbidity Meter	1	\$6,500	User Fees	\$6,500
County Water and Wastewater	Mims: Off Road Utility Vehicle	1	\$17,000	User Fees	\$17,000
County Water and Wastewater	Mims: Godwin 6" bypass pump	1	\$75,000	User Fees	\$75,000
County Water and Wastewater	Mims: Vac Truck Wind Guide System	1	\$26,000	User Fees	\$26,000
County Water and Wastewater	Mims: Commercial Grade Lawn Mower	1	\$12,000	User Fees	\$12,000
County Water and Wastewater	Mims: Enclosed Trailer	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	Mims: SCADA Server (SCADA)	1	\$5,000	User Fees	\$5,000
County Water and Wastewater	North Brevard: Sodium Hypochlorite Pump Skid Replacement	1	\$32,000	User Fees	\$32,000
County Water and Wastewater	South Beaches: Electric Motors for Bay Doors.	2	\$12,000	User Fees	\$24,000
County Water and Wastewater	South Beaches: Off Road Utility Vehicle	1	\$19,000	User Fees	\$19,000
County Water and Wastewater	South Beaches: Commercial Grade Lawn Mower	1	\$15,000	User Fees	\$15,000
County Water and Wastewater	South Beaches: Inline Total Suspended Solids Meter	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	South Beaches: MOT Tilt Trailer	1	\$13,000	User Fees	\$13,000
County Water and Wastewater	South Beaches: Well Point Trailer	1	\$15,000	User Fees	\$15,000
County Water and Wastewater	South Beaches: Yard Mule Tractor	1	\$140,000	User Fees	\$140,000
County Water and Wastewater	South Beaches: Jet-Vac Truck Combo	1	\$595,000	User Fees	\$595,000
County Water and Wastewater	South Beaches: SCADA Server with Redundant Backup with license (SCADA)	2	\$19,000	User Fees	\$38,000
County Water and Wastewater	South Central: Dissolved Oxygen Probes	10	\$6,000	User Fees	\$60,000
County Water and Wastewater	South Central: Self Tipping Hoppers Dumpsters	4	\$2,000	User Fees	\$8,000
County Water and Wastewater	South Central: Hach CL17 w/ service kits	3	\$10,500	User Fees	\$31,500
County Water and Wastewater	South Central: Variable Reach Rough Terrain Forklift	1	\$160,000	User Fees	\$160,000

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	South Central: Tractor w/ PTO	1	\$120,000	User Fees	\$120,000
County Water and Wastewater	South Central: Bush Hog Mower	1	\$32,000	User Fees	\$32,000
County Water and Wastewater	South Central: Portable Generator	1	\$585,000	User Fees	\$585,000
County Water and Wastewater	South Central: Portable Sewer Camera	1	\$70,000	User Fees	\$70,000
County Water and Wastewater	South Central: Ice Machine	1	\$7,500	User Fees	\$7,500
County Water and Wastewater	South Central: Keysight Frequency Counter(SCADA)	1	\$2,500	User Fees	\$2,500
County Water and Wastewater	South Central: SCADA Server with Redundant Backup with license (SCADA)	2	\$19,000	User Fees	\$38,000
County Water and Wastewater	South Central: Fluke 719 Pressure Calibrator (SCADA)	1	\$5,200	User Fees	\$5,200
County Water and Wastewater	Sykes: Inline Total Suspended Solids Meter	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	Sykes: Off Road Utility Vehicle	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	Sykes: Variable Reach Rough Terrain Forklift	1	\$78,000	User Fees	\$78,000
County Water and Wastewater	Sykes: Trash pump	1	\$6,200	User Fees	\$6,200
County Water and Wastewater	Sykes: Godwin 6" bypass pump	2	\$75,000	User Fees	\$150,000
County Water and Wastewater	Sykes: Portable Generator	2	\$100,000	User Fees	\$200,000
County Water and Wastewater	Sykes: Double Diaphragm Pump-6 inch	1	\$70,000	User Fees	\$70,000
County Water and Wastewater	Sykes: Double Diaphragm Pump-4 inch	1	\$50,000	User Fees	\$50,000
County Water and Wastewater	Sykes: Hydraulic Press	1	\$7,000	User Fees	\$7,000
County Water and Wastewater	Sykes: Sand Blaster	1	\$5,200	User Fees	\$5,200
County Water and Wastewater	Sykes: Parts Cleaner	1	\$4,000	User Fees	\$4,000
County Water and Wastewater	Sykes: Welder Generator Combo	1	\$9,000	User Fees	\$9,000
County Water and Wastewater	Sykes: Exothermic Cutter	1	\$2,700	User Fees	\$2,700
County Water and Wastewater	Sykes: Band Saw	1	\$3,800	User Fees	\$3,800
County Water and Wastewater	Sykes: Vertical Drill Machine	1	\$11,000	User Fees	\$11,000
County Water and Wastewater	Sykes: Air Compressor	1	\$3,900	User Fees	\$3,900
County Water and Wastewater	Sykes: SCADA Server with Redundant Backup with license (SCADA)	1	\$19,000	User Fees	\$19,000
County Water and Wastewater	Sykes: Commercial Grade Lawn Mower	1	\$10,000	User Fees	\$10,000

Utility Services Department

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	Port Saint John: Hach CL17 w/ service kits	1	\$10,500	User Fees	\$10,500
County Water and Wastewater	Port Saint John: Hach Turbidity Meter	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	Port Saint John: Air Compressor w/ Dryer	1	\$12,000	User Fees	\$12,000
County Water and Wastewater	Port Saint John: Four Airlifts For Parkson Filters	4	\$4,000	User Fees	\$16,000
County Water and Wastewater	Port Saint John: Hach SC4500 Controller	1	\$3,500	User Fees	\$3,500
County Water and Wastewater	Port Saint John: Rotary Cutter/Tiller	1	\$4,000	User Fees	\$4,000
County Water and Wastewater	Port Saint John: Refrigerated Auto-Sampler	2	\$9,000	User Fees	\$18,000
County Water and Wastewater	Port Saint John: Ice Machine	1	\$4,200	User Fees	\$4,200
County Water and Wastewater	Port Saint John: AC Unit for Motor Control Center	1	\$6,500	User Fees	\$6,500
Barefoot Bay Water and Wastewater	Barefoot Bay Water: 16' Dual Axle Trailer	1	\$22,000	User Fees	\$22,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Godwin 4" bypass pump	1	\$65,000	User Fees	\$65,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Hach DR Analyzer	1	\$8,200	User Fees	\$8,200
Barefoot Bay Water and Wastewater	Barefoot Bay Water: SCADA Server (SCADA) Water Plant	1	\$5,400	User Fees	\$5,400
Barefoot Bay Water and Wastewater	Barefoot Bay Water: SCADA Server (SCADA) Wastewater Plant	1	\$5,400	User Fees	\$5,400
Total Funded For Department					\$3,493,700

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Mims: Plant Mixing Improvements	Charges For Services	\$417,575
County Water and Wastewater	Mims: Clarifier Replacement	Charges for Services	\$153,500
County Water and Wastewater	Mims: Plant Additional Wells	Charges for Services	\$1,348,000
County Water and Wastewater	North Brevard: Lift Stations	Charges for Services	\$1,701,839
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	\$185,000
County Water and Wastewater	Port Saint John: Lift Stations	Charges for Services	\$78,406
County Water and Wastewater	South Beaches: Biosolids Dewatering System	Charges for Services	\$405,000
County Water and Wastewater	South Beaches: Deep Injection Well Improvements	Charges for Services	\$1,305,000
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	\$730,669
County Water and Wastewater	South Beaches: Plant Blower Improvements	Charges for Services/Grant	\$4,222,576
County Water and Wastewater	South Beaches: Riverside Dr Force Main Improvements	Grant	\$7,000,000
County Water and Wastewater	South Beaches: Ground Storage Tank	Grant	\$7,000,000
County Water and Wastewater	South Beaches: Wastewater Treatment Facility to (AWT)Advanced Wastewater Treatment Conversion	Grant	\$12,000,000
County Water and Wastewater	South Beaches: West Generator Building Electrical Improvements	Charges for Services	\$198,200
County Water and Wastewater	South Central: Drainage Improvements	Charges for Services	\$300,000
County Water and Wastewater	South Central: Aerator Replacement	Charges for Services	\$85,000
County Water and Wastewater	South Central: Lift Stations	Charges for Services	\$1,841,950
County Water and Wastewater	South Central: Flow Meter Replacement	Charges for Services	\$75,000
County Water and Wastewater	South Central: Replace Plant Reuse Transfer Pumps and Controls	Charges for Services	\$100,000
County Water and Wastewater	South Central: Replace W A S and R A S Pump Controls	Charges for Services	\$1,563,527
County Water and Wastewater	South Central: Reuse Flow Meter Replacement	Charges for Services	\$100,000
County Water and Wastewater	South Central: Reuse System Optimization Improvements	Charges for Services	\$140,000
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	\$322,590
County Water and Wastewater	South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical	Charges for Services	\$65,310
County Water and Wastewater	South Central: West Pump Room Improvements	Charges for Services	\$275,000
County Water and Wastewater	South Central: Wetland Outfall Weirs and Valves - Engineering ONLY - Construction is ARPA Funded	Charges for Services	\$82,560
County Water and Wastewater	South Central: Additional Plant Reject Pond	Connection Fees	\$1,620,766
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	\$2,700,000
County Water and Wastewater	Sykes: Replace Plant Headworks	Charges for Services	\$2,400,000

Utility Services Department

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Sykes: Lift Stations	Charges for Services	\$10,556,000
County Water and Wastewater	West Cocoa: Sewer Improvements	Charges for Services	\$2,796,600
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Lift Stations	Charges for Services	\$804,954
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	\$1,540,826
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation	Charges for Services	\$281,735
Total Funded For Department			\$66,591,585



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 the Taxiway A lighting Project
- Completed Taxiway E Construction
- Utilized Brevard Counties BRAVE volunteer program to employ elderly and low income individuals
- 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

Valkaria Airport

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 FY2022-2023 are listed above. Continuing projects and projects planned to start in FY2024 are as follows:

- Design and construction of phase 1 of the North Hangar development area
- Construction of Taxiway E
- Installation of New Precision Approach Path Indicators on Runway 14/32
- Update to Electrical Vault related to AWOS
- Design of Taxiway F

Service Level Impacts:

Not Applicable



Summary

Valkaria Airport Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,487,677	\$3,321,062	\$3,682,106	\$361,044	10.87%
Charges for Services Revenue	\$586,663	\$683,096	\$709,646	\$26,550	3.89%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$190,071	\$190,281	\$197,730	\$7,449	3.91%
Statutory Reduction	\$-	\$(209,722)	\$(229,475)	\$(19,753)	9.42%
Total Operating Revenues	\$2,264,411	\$3,984,717	\$4,360,007	\$375,290	9.42%
Balance Forward Revenue	\$474,937	\$321,197	\$305,993	\$(15,204)	(4.73%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$474,937	\$321,197	\$305,993	\$(15,204)	(4.73%)
Total Revenues	\$2,739,348	\$4,305,914	\$4,666,000	\$360,086	8.36%
Compensation and Benefits Expense	\$315,900	\$342,751	\$333,948	\$(8,803)	(2.57%)
Operating Expense	\$370,923	\$357,404	\$406,408	\$49,004	13.71%
Capital Outlay Expense	\$-	\$4,250	\$4,250	\$-	-%
Operating Expenses	\$686,823	\$704,405	\$744,606	\$40,201	5.71%
C I P Expense	\$1,414,833	\$3,403,825	\$3,720,437	\$316,612	9.30%
Debt Service Expense	\$133,662	\$130,869	\$128,076	\$(2,793)	(2.13%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$66,815	\$72,881	\$6,066	9.08%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$1,548,495	\$3,601,509	\$3,921,394	\$319,885	8.88%
Total Expenses	\$2,235,318	\$4,305,914	\$4,666,000	\$360,086	8.36%

Valkaria Airport

Budget Variances

Valkaria Airport Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$361,044	10.87%	Due to the progression of the North Hangar and Taxiway E project
Charges for Services Revenue	\$26,550	3.89%	Projected increase in fuel sales as well as hangar rental revenue in FY2023-2024
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$7,449	3.91%	Primarily attributable to increased revenue from special events and rental income
Statutory Reduction	\$(19,753)	9.42%	Coincides with the increase in Intergovernmental revenue associated with Grants for the North Hangar project
Balance Forward Revenue	\$(15,204)	(4.73%)	Primarily attributable to the usage of Balance Forward as local match for Capital Improvement Projects, and lower than anticipated Fuel Sales Revenue
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(8,803)	(2.57%)	Decrease due to the former Airport Manager retiring, offset by Cost of Living Adjustments, increases in FRS rates as well as Health Insurance Premiums
Operating Expense	\$49,004	13.71%	Increase is primarily due to a projected increase in fuel expenses associated with higher fuel costs as well as increases in Cost Allocation Plan expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$316,612	9.30%	Due to the progression of several grant funded projects in Fiscal Year 2024
Debt Service Expense	\$(2,793)	(2.13%)	The reduction is based on current amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$6,066	9.08%	Attributable to less local match funding being utilized in Fiscal Year 2024 resulting in the accumulation of funds for future local match projects in the future
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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	44,571
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

Valkaria Airport

Fiscal Year 2023-2024 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



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Valkaria Airport	Desktop Computer	1	\$1,250	Charges For Services	\$1,250
Valkaria Airport	Weed Broadcast Sprayer	1	\$3,000	Charges For Services	\$3,000
Total Funded For Department					\$4,250

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.

Valkaria Airport

Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Valkaria Airport	North Hangar Development	Grants, Charges for Services	\$3,620,437
Valkaria Airport	Taxiway E Construction	Grants, Charges for Services	\$100,000
Total Funded For Department			\$3,720,437





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 (Comprehensive Annual Financial Report, Annual Financial Audit, Annual Local Government Financial Report, 1099 reporting, W-2's , Bond/Debt reporting, Investments and implementing GASB 87)
- 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 CARE act and ARPA grant funds in response to the COVID-19 pandemic
- Implementing new GASB pronouncements
- Implementing a new Financial Reporting Program to streamline the process of the various Financial Reports

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 four years. The FY2024 budget, excluding facilities,



reflects a 3.00% increase from FY2023. This increase is due to a 3.0% raise per employee, an 8% increase in health insurance and an increase in FRS rates.

Service Level Impacts:

Not Applicable



Clerk To The Board

Summary

Clerk to the Board Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$2,200,000	\$2,266,000	\$2,333,980	\$67,980	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,200,000	\$2,266,000	\$2,333,980	\$67,980	3.00%
Total Revenues	\$2,200,000	\$2,266,000	\$2,333,980	\$67,980	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	\$2,200,000	\$2,266,000	\$2,333,980	\$67,980	3.00%
Non-Operating Expenses	\$2,200,000	\$2,266,000	\$2,333,980	\$67,980	3.00%
Total Expenses	\$2,200,000	\$2,266,000	\$2,333,980	\$67,980	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 6.94% (\$619,754). Included in this increase is a 5% or \$1.00/hr adjustment in the Office's Pay Plan that follows the County proposed plan. The overall change in personnel expenses is comprised of the following major components:

- \$319,574 increase in wages for salary increases and payouts to retiring employees,.
- \$178,613 increase in FRS contributions mandated by the increase in Employer rates approved by the State Legislature.
- \$103,403 increase in Health Insurance as a result of an 8% employer increase,
- \$18,164 increase in Workers Compensation Insurance.

Property Appraiser's Office

Operating Expenses:

Operating expenses increase by 8.03% (\$105,986) as a result of the increase in the number of vehicles leased by the Agency and ocular recognition software for Deed updates and transfers.

Capital Expenses:

Budgeted capital expenses decrease as a result of completing the replacement of servers that reached their end-of-life cycle and were no longer feasible to maintain. The office has finished 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.



Summary

Property Appraiser's Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$2,186,545	\$2,251,461	\$2,402,309	\$150,848	6.70%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,186,545	\$2,251,461	\$2,402,309	\$150,848	6.70%
Total Revenues	\$2,186,545	\$2,251,461	\$2,402,309	\$150,848	6.70%
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	\$2,161,611	\$2,251,461	\$2,402,309	\$150,848	6.70%
Non-Operating Expenses	\$2,161,611	\$2,251,461	\$2,402,309	\$150,848	6.70%
Total Expenses	\$2,161,611	\$2,251,461	\$2,402,309	\$150,848	6.70%

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
- Animal Services
- Contracted Services
- Public Safety Fund

Accomplishments:

- Purchased new vehicles as funding allowed and placed in service
- Completed upgrade of training range
- Started construction of new Fleet / Evidence facility and a Training facility using Public Safety funds

Initiatives:

- Hire and retain the best personnel
- Provide all necessary training and equipment to ensure officer safety and efficiency
- Provide all necessary services to support the citizens of Brevard County
- Preserve and protect Brevard County's current and future success

Trends and Issues:

- Increases in wages, Florida Retirement System (FRS) contributions, healthcare, taxes and fringe benefits due to contractual obligations, workers compensation insurance, and other associated personnel costs negatively impact BCSO total costs;
- Rapidly changing and unpredictable times as a result of the costs associated with the recovery from the COVID-19 pandemic and the increased financial burden caused by record high inflation.
- Producer price, consumer price and wholesale price increases in FY 23 are soaring under the current economic environment with financial impacts forecasted to accelerate beyond any reasonable anticipated levels (Jail medical, Jail inmate food service and electronic technology);
- The majority of BCSO County buildings are more than 40 years old and securing maintenance support for them is challenging and has been denied or given less priority due to their age and cost of repairs;
- Computing hardware and software applications are reaching end-of-life and need infusion of capital



Service Level Impacts:

- Salary increases in accordance with the BCSO's Collective Bargaining Agreements and significant increases in both the contributions to the Florida Retirement System, and the County's Healthcare contribution have been included in the Agency's Fiscal Year 2023-2024 Budget request.
- The County's revenue Charter provision continues to negatively impact operational capabilities.

Summary

Sheriff's Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$25,160,432	\$23,364,265	\$24,553,477	\$1,189,212	5.09%
Permits, Fees & Special Assessment Revenue		\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,768,704	\$1,268,738	\$92,632	\$(1,176,106)	(92.70%)
Charges for Services Revenue	\$14,400,452	\$16,340,698	\$18,276,667	\$1,935,969	11.85%
Fines and Forfeits Revenue	\$787,449	\$538,576	\$443,649	\$(94,927)	(17.63%)
Miscellaneous Revenue	\$5,111,555	\$3,679,438	\$3,876,836	\$197,398	5.36%
Statutory Reduction	\$-	\$(2,259,587)	\$(2,362,164)	\$(102,577)	4.54%
Operating Revenues	\$47,228,592	\$42,932,128	\$44,881,097	\$1,948,969	4.54%
Balance Forward Revenue	\$-	\$4,113,072	\$3,560,464	\$(552,608)	(13.44%)
Transfers - General Revenue	\$102,802,876	\$111,925,338	\$121,514,451	\$9,589,113	8.57%
Transfers - Other Revenue	\$3,523,021	\$8,527,050	\$8,527,050	\$-	-%
Other Finance Source Revenue	\$-	\$59,492	\$-	\$(59,492)	(100.00%)
Non-Operating Revenues	\$106,325,897	\$124,624,952	\$133,601,965	\$8,977,013	7.20%
Total Revenues	\$153,554,489	\$167,557,080	\$178,483,062	\$10,925,982	6.52%
Compensation and Benefits Expense	\$111,512,162	\$124,498,408	\$132,221,117	\$7,722,709	6.20%
Operating Expense	\$30,514,479	\$30,659,825	\$32,565,688	\$1,905,863	6.22%
Capital Outlay Expense	\$5,210,408	\$11,050,355	\$12,331,320	\$1,280,965	11.59%
Operating Expenditures	\$147,237,049	\$166,208,588	\$177,118,125	\$10,909,537	6.56%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,366,450	\$1,289,000	\$1,364,937	\$75,937	5.89%
Non-Operating Expenses	\$1,366,450	\$1,289,000	\$1,364,937	\$75,937	5.89%
Total Expenditures	\$148,603,499	\$167,497,588	\$178,483,062	\$10,985,474	6.56%

Law Enforcement General Fund

Law Enforcement Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,214,180	\$238,439	\$92,632	\$(145,807)	(61.15%)
Charges for Services Revenue	\$1,018,181	\$1,112,238	\$1,262,833	\$150,595	13.54%
Fines and Forfeits Revenue	\$787,449	\$517,057	\$422,130	\$(94,927)	(18.36%)
Miscellaneous Revenue	\$2,743,819	\$2,149,531	\$2,314,731	\$165,200	7.69%
Statutory Reduction	\$-	\$(200,864)	\$(204,617)	\$(3,753)	1.87%
Total Operating Revenues	\$5,763,629	\$3,816,401	\$3,887,709	\$71,308	1.87%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$45,335,904	\$49,898,467	\$55,428,965	\$5,530,498	11.08%
Transfers - Other Revenue		\$-	\$-	\$-	-%
Public Safety Funds	\$3,523,021	\$8,527,050	\$8,527,050	\$-	-%
Other Finance Source Revenue			\$-	\$-	0.00%
Non-Operating Revenues	\$48,858,925	\$58,425,517	\$63,956,015	\$5,530,498	9.47%
Total Revenues	\$54,622,554	\$62,241,918	\$67,843,724	\$5,601,806	9.00%
Compensation and Benefits Expense	\$37,032,368	\$38,386,640	\$42,743,747	\$4,357,107	11.35%
Operating Expense	\$14,979,069	\$13,990,848	\$14,345,520	\$354,672	2.54%
Capital Outlay Expense	\$4,091,336	\$9,315,430	\$10,209,520	\$894,090	9.60%
Operating Expenses	\$56,102,773	\$61,692,918	\$67,298,787	\$5,605,869	9.09%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,071,414	\$549,000	\$544,937	\$(4,063)	(0.74%)
Non-Operating Expenses	\$2,071,414	\$549,000	\$544,937	\$(4,063)	(0.74%)
Total Expenses	\$58,174,187	\$62,241,918	\$67,843,724	\$5,601,806	9.00%

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	\$(145,807)	(61.15%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved.
Charges for Services Revenue	\$150,595	13.54%	Increase is due to TICO security services
Fines and Forfeits Revenue	\$(94,928)	(18.36%)	Decrease is due to the change in personnel
Miscellaneous Revenue	\$165,200	7.69%	Due to increased interest income as a result of rising interest rates
Statutory Reduction	\$(3,753)	1.87%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$5,530,498	11.08%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases and the addition of capital added back into the budget
Transfers - Other Revenue	\$-	-%	
Transfers- Public Safety Funds	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,357,107	11.35%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance Contribution increases
Operating Expense	\$354,672	2.54%	Increase is due to general cost increases and additional vehicle and facility deferred maintenance
Capital Outlay Expense	\$894,090	9.60%	Increase is due to additional of capital added back into budget
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$	-%	
Transfers Expense	\$(4,063)	(0.74%)	



Law Enforcement MSTU

Law Enforcement MSTU Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$25,160,432	\$23,364,265	\$24,553,477	\$1,189,212	5.09%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$60,034	\$354,735	\$-	\$(354,735)	(100.00%)
Charges for Services Revenue	\$3,152,411	\$3,487,858	\$4,180,000	\$692,142	19.84%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$279,804	\$73,684	\$36,842	\$(36,842)	(50.00%)
Statutory Reduction	\$-	\$(1,364,028)	\$(1,438,516)	\$(74,488)	5.46%
Total Operating Revenues	\$28,652,681	\$25,916,514	\$27,331,803	\$1,415,289	5.46%
Balance Forward Revenue		\$3,514,545	\$3,311,686	\$(202,859)	(5.77%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue		\$-	\$-	\$-	0.00%
Non-Operating Revenues	\$-	\$3,514,545	\$3,311,686	\$(202,859)	(5.77%)
Total Revenues	\$28,652,681	\$29,431,059	\$30,643,489	\$1,212,430	4.12%
Compensation and Benefits Expense	\$23,119,572	\$26,780,140	\$27,090,960	\$310,820	1.16%
Operating Expense	\$1,027,398	\$1,189,260	\$1,232,529	\$43,269	3.64%
Capital Outlay Expense	\$606,870	\$721,659	\$1,500,000	\$778,341	107.85%
Operating Expenses	\$24,753,840	\$28,691,059	\$29,823,489	\$1,132,430	3.95%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$720,707	\$740,000	\$820,000	\$80,000	10.81%
Non-Operating Expenses	\$720,707	\$740,000	\$820,000	\$80,000	10.81%
Total Expenses	\$25,474,547	\$29,431,059	\$30,643,489	\$1,212,430	4.12%

Law Enforcement MSTU: Budget Variances

Law Enforcement MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,189,212	5.09%	Increase is due to the projected increase in Ad Valorem Tax Revenue
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(354,735)	(100.00%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved
Charges for Services Revenue	\$692,142	19.84%	Increase is due to the contractual increase in the cost of reimbursement of an SRO and additional SRO activities
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(36,842)	(50.00%)	Decrease is a result of decrease sale of surplus property revenue and workers comp reimbursements
Statutory Reduction	\$(74,488)	5.46%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$(202,859)	(5.77%)	Prior year had large Balance Forward due to the COVID 19 pandemic that made the purchase of vehicles and every day operations difficult
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$310,820	1.16%	Increase is the result of the transfer of deputies from General Fund and increases to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Operating Expenses	\$43,269	3.64%	Increase primarily due to costs associated with laptop data services
Capital Outlay Expense	\$778,341	107.85%	Increase is the result of required patrol vehicles added back into the budget
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$80,000	10.81%	Increase is due to a projected increase to the Property Appraiser and Tax Collector Office fees



County Jail Complex

County Jail Complex Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$191,490	\$356,617	\$-	\$(356,617)	(100.00%)
Charges for Services Revenue	\$249,696	\$232,528	\$286,316	\$53,788	23.13%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,968,085	\$1,456,223	\$1,525,263	\$69,040	4.74%
Statutory Reduction	\$-	\$(102,268)	\$(90,579)	\$11,689	(11.43%)
Total Operating Revenues	\$2,409,271	\$1,943,100	\$1,721,000	\$(222,100)	(11.43%)
Balance Forward Revenue	\$-	\$598,527	\$77,886	\$(520,641)	(86.99%)
Transfers - General Revenue	\$46,394,958	\$50,096,417	\$53,988,975	\$3,892,558	7.77%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$46,394,958	\$50,694,944	\$54,066,861	\$3,371,917	6.65%
Total Revenues	\$48,804,229	\$52,638,044	\$55,787,861	\$3,149,817	5.98%
Compensation and Benefits Expense	\$34,033,604	\$38,508,955	\$40,348,459	\$1,839,504	4.78%
Operating Expense	\$12,267,111	\$13,428,685	\$15,061,872	\$1,633,187	12.16%
Capital Outlay Expense	\$295,132	\$700,404	\$377,530	\$(322,874)	(46.10%)
Operating Expenses	\$46,595,847	\$52,638,044	\$55,787,861	\$3,149,817	5.98%
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	\$46,595,847	\$52,638,044	\$55,787,861	\$3,149,817	5.98%

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	\$(356,617)	(100.00%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved
Charges for Services Revenue	\$53,788	23.13%	Increase is due to increased rates for inmate charges
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$69,040	4.74%	Increase from additional estimated revenue from I-Care and Aramark commissions
Statutory Reduction	\$11,689	(11.43%)	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$(520,641)	(86.99%)	Number provided through the Sheriff's budget
Transfers - General Revenue	\$3,892,558	7.77%	Increase is due to changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases along with significant cost increases to inmate medical and food services
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,839,504	4.78%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Operating Expenses	\$1,633,187	12.16%	Increase is due to the increase in inmate medical care and food services
Capital Outlay Expense	\$(322,874)	(46.10%)	Decrease is the result of a reduction in capital items budgeted for the jail complex
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$6,912,309	\$7,363,522	\$7,475,426	\$111,904	1.52%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,912,309	\$7,363,522	\$7,475,426	\$111,904	1.52%
Total Revenues	\$6,912,309	\$7,363,522	\$7,475,426	\$111,904	1.52%
Compensation and Benefits Expense	\$5,713,797	\$7,235,942	\$7,345,272	\$109,330	1.51%
Operating Expense	\$109,782	\$127,580	\$130,154	\$2,574	2.02%
Capital Outlay Expense			\$-	\$-	-%
Operating Expenses	\$5,823,579	\$7,363,522	\$7,475,426	\$111,904	1.52%
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	\$5,823,579	\$7,363,522	\$7,475,426	\$111,904	1.52%

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	\$111,904	1.52%	Increase is due to changes in Compensation and Benefits relating to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$109,330	1.51%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Operating Expenses	\$2,574	2.02%	Increase due to 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$75,000	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$21,519	\$21,519	\$-	-%
Miscellaneous Revenue	\$98,402	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,076)	\$(1,076)	\$-	-%
Total Operating Revenues	\$173,402	\$20,443	\$20,443	\$-	-%
Balance Forward Revenue	\$-	\$-	\$170,892	\$170,892	-%
Transfers - General Revenue	\$4,159,705	\$4,419,618	\$4,621,085	\$201,467	4.56%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,159,705	\$4,419,618	\$4,791,977	\$372,359	8.43%
Total Revenues	\$4,333,107	\$4,440,061	\$4,812,420	\$372,359	8.39%
Compensation and Benefits Expense	\$2,959,830	\$3,491,446	\$3,771,439	\$279,993	8.02%
Operating Expense	\$1,017,227	\$907,451	\$1,040,981	\$133,530	14.71%
Capital Outlay Expense		\$41,164	\$-	\$(41,164)	(100.00%)
Operating Expenses	\$3,977,057	\$4,440,061	\$4,812,420	\$372,359	8.39%
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	\$3,977,057	\$4,440,061	\$4,812,420	\$372,359	8.39%

Animal Services: Budget Variances

Animal Services 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	\$170,892	-%	Due to carry forward of funds from prior year
Transfers - General Revenue	\$201,467	4.56%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$279,993	8.02%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Operating Expense	\$133,530	14.71%	Increase is due to change in certain contracted services
Capital Outlay Expense	\$(41,164)	(100.00%)	There are no capital purchases budgeted for FY24
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$303,000	\$318,947	\$-	\$(318,947)	(100.00%)
Charges for Services Revenue	\$9,905,164	\$11,508,074	\$12,547,518	\$1,039,444	9.03%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$21,445	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(591,351)	\$(627,376)	\$(36,025)	6.09%
Total Operating Revenues	\$10,229,609	\$11,235,670	\$11,920,142	\$684,472	6.09%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$147,314	\$-	\$(147,314)	(100.00%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$147,314	\$-	\$(147,314)	(100.00%)
Total Revenues	\$10,229,609	\$11,382,984	\$11,920,142	\$537,158	4.72%
Compensation and Benefits Expense	\$8,652,990	\$10,095,285	\$10,921,240	\$825,955	8.18%
Operating Expense	\$1,113,892	\$1,016,001	\$754,632	\$(261,369)	(25.73%)
Capital Outlay Expense	\$217,069	\$271,698	\$244,270	\$(27,428)	(10.10%)
Operating Expenses	\$9,983,951	\$11,382,984	\$11,920,142	\$537,158	4.72%
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	\$9,983,951	\$11,382,984	\$11,920,142	\$537,158	4.72%

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%)	Decrease is due to the reduction in unfunded grants as they are not budgeted until approved
Charges for Services Revenue	\$1,039,444	9.03%	Increase in revenue based on the additional costs for new positions added in Port Canaveral and the large increases in the Florida Retirement System and Health Insurance contribution increases
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(36,025)	6.09%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(147,314)	(100.00%)	Decrease is a result of a transfer changed to an interfund transfer
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$825,955	8.18%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Operating Expenses	\$(261,369)	(25.73%)	Decrease due to costs associated with unfunded grants that will not be spent until the funding is approved
Capital Outlay Expense	\$(27,428)	(10.10%)	Decrease requirements for additional vehicles offset by additional requirements
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Animal Services	Animal Cruelty Investigation	Animal Enforcement Officer (2)	Naples	Animal Services Training	\$2,700
Animal Services	Chemical Capture	Animal Enforcement Officer (12)	Daytona Beach	Animal Services Training	\$2,083
Animal Services	Florida Animal Control Association Certification	Animal Enforcement Officer (6)	Orlando	Animal Services Training	\$4,410
Animal Services	Florida Animal Control Association Certification	Animal Enforcement Officer (2), Veterinarian (2)	Orlando	Animal Services Training	\$1,250
Animal Services	Animal Behavior College	Animal Welfare Coordinator	Virtual	General Fund	\$3,399
Animal Services	Best Friends Conference	Veterinarian	Texas	General Fund	\$2,810
Animal Services	Euthanasia Certification	Animal Care Specialist (6)	Melbourne	General Fund	\$750
Animal Services	Humane Society of the United States Conference	Veterinarian	New Orleans	General Fund	\$2,810
Animal Services	North American Veterinary Community Conference	Veterinarian (2)	Orlando	Contract Services	\$2,100
Contract Services	Accident Reconstruction	Deputy	Jacksonville	Cape Canaveral Contract	\$2,600
Contract Services	Drug Recognition Expert	Deputy	Jacksonville	Cape Canaveral Contract	\$3,980
Contract Services	General Crimes Unit agent continuing credit	Agents (2)	T B D	Cape Canaveral Contract	\$900
Contract Services	FBI Law Enforcement Executive Development Association	Lieutenant (2)	Titusville, FL	Port Contract	\$1,900
Contract Services	General Crimes Unit agent continuing credit	Deputy	T B D	Port Contract	\$624
Contract Services	K9 Explosive Certification	EOD K9 Deputy (3)	TBD	Port Contract	\$1,500
Contract Services	Leadership Training- Performance and Accountability	Supervisors (2)	TBD	Port Contract	\$600
Contract Services	Port Security Conference	Corrections Deputy (4)	Daytona	Port Contract	\$600
County Jail Complex	Behavioral Threat Assessment	Corrections Deputy	Tampa	Two-Fifty Education Fund	\$300
County Jail Complex	Bloodhound Scent	Corrections Deputy (3)	Tallahassee	Two-Fifty Education Fund	\$84
County Jail Complex	Crisis Intervention	Corrections Deputy (5)	Daytona	Two-Fifty Education Fund	\$300
County Jail Complex	Crisis Intervention Team	Corrections Deputy (2)	Orlando	Two-Fifty Education Fund	\$120
County Jail Complex	Developing and Maintain a Sound Organization	Corrections Deputy	Orlando	Two-Fifty Education Fund	\$60
County Jail Complex	Discipline and Special Confinement	Corrections Deputy (3)	Orlando	Two-Fifty Education Fund	\$180
County Jail Complex	Effective Budgeting for Command Staff	Corrections Deputy (3)	Daytona	Two-Fifty Education Fund	\$36
County Jail Complex	FDLE De-escalation Tech	Corrections Deputy (2)	Daytona	Two-Fifty Education Fund	\$48

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Jail Complex	Field Training Officer Training for Corrections Officers	Corrections Deputy (12)	Daytona	Two-Fifty Education Fund	\$720
County Jail Complex	Florida Management Jail Systems and Basic Jail Inspection	Corrections Deputy	Jacksonville	Two-Fifty Education Fund	\$312
County Jail Complex	Human Remains Detection	Corrections Deputy	Panama City	Two-Fifty Education Fund	\$100
County Jail Complex	INstructor Techniques	Corrections Deputy	Daytona	Two-Fifty Education Fund	\$96
County Jail Complex	Intentional Leadership	Corrections Deputy (6)	Titusville, FL	Two-Fifty Education Fund	\$2,184
County Jail Complex	Line Supervision	Corrections Deputy (2)	Daytona	Two-Fifty Education Fund	\$240
County Jail Complex	Mock Prison Riot	Corrections Deputy (2)	TBD	Two-Fifty Education Fund	\$1,307
County Jail Complex	Objective Classification and Beyond	Corrections Deputy (3)	Orlando	Two-Fifty Education Fund	\$1,543
County Jail Complex	Overcoming Size Differences	Corrections Deputy (2))	Kissimmee	Two-Fifty Education Fund	\$72
County Jail Complex	Stress Management	Corrections Deputy (4)	Orlando	Two-Fifty Education Fund	\$240
County Jail Complex	Stress Management and Peak Performance for Law Enforcement Officers	Corrections Deputy	Indian Harbor Beach	Two-Fifty Education Fund	\$175
County Jail Complex	Supervising High Risk Operations	Sergeant (4)	Clermont	Two-Fifty Education Fund	\$844
County Jail Complex	Tactical Medical	Corrections Deputy (3)	St. Cloud	Two-Fifty Education Fund	\$36
County Jail Complex	The Winning Mind for WOMen	Corrections Deputy (5)	Daytona	Two-Fifty Education Fund	\$60
Law Enforcement	American Data Group Conference	Accounting Personnel (4), Human Resources Officer	Kissimmee	General Fund	\$780
Law Enforcement	Annual Flight Training and Emergency Procedures	Pilot (8)	Orlando	General Fund	\$35,000
Law Enforcement	SWAT RoundUP	SWAT Operators	Orlando	General Fund	\$11,198
Law Enforcement	Florida Association of Public Procurement Officials	Central Logistics Manager, Purchasing Administrator	Orlando	General Fund	\$748
Law Enforcement	National Emergency Number Association Florida Fall Conference 2024	Public Safety Telecommunicator (2)	TBD	General Fund	\$5,300
Law Enforcement	Florida Department of Law Enforcement Training for Crime Data Specialists	Crime Data Specialists (2)	TBD	General Fund	\$1,000
Law Enforcement	Florida Department of Law Enforcement TRaining for FCIC Agency Coordinator	Florida Crime Information Center Agency Coordinator	TBD	General Fund	\$500
Law Enforcement	Florida Government Finance Officers Association Conference	Finance Director	TBD	General Fund	\$808



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Basic Tactical Medical	Deputy (2)	TBD	Second Dollar Education Fund	\$600
Law Enforcement	Florida National Emergency Number Association Conference	Public Services Director	TBD	Second Dollar Education Fund	\$1,000
Law Enforcement	Interviews and Interrogations	Deputy (4)	Daytona	Second Dollar Education Fund	\$460
Law Enforcement	Florida Sheriffs Association Conference	Mechanics (2), IT Personnel, Human Resources Director, Finance Director	Tallahassee	Second Dollar Education Fund	\$3,430
Law Enforcement	Form 941	Payroll Coordinator	Online	General Fund	\$219
Law Enforcement	Garnishment Compliance	Payroll Coordinator	Online	General Fund	\$219
Law Enforcement	National Emergency Number Association Conference	Public Services Director	TBD	General Fund	\$1,300
Law Enforcement	OSHA Chemical Spills	Fleet Maintenance Manager	Cocoa	General Fund	\$80
Law Enforcement	Risk Management	HUMAN Resource Officer	Ocala	General Fund	\$199
Law Enforcement	Tyler Technology Conference	Public Safety Telecommunicator, IT Personnel	TBD	General Fund	\$18,300
Law Enforcement	WatchGuard Firewall Training	IT Personnel	TBD	General Fund	\$5,160
Law Enforcement	ADvanced Report Writing	Deputy (5)	Daytona	Second Dollar Education Fund	\$300
Law Enforcement	Advanced Training Responding to Communities in Crisis	Deputy (5)	Sanford	Second Dollar Education Fund	\$300
Law Enforcement	Crisis Intervention	Deputy (4)	Daytona	Second Dollar Education Fund	\$240
Law Enforcement	DWI Detection and Standard Field Sobriety Testing	Deputy	TBD	Second Dollar Education Fund	\$715
Law Enforcement	FBI Law Enforcement Executive Development Association- Supervisor Leadership Institute	Sergeant (2)	Titusville, FL	Second Dollar Education Fund	\$1,590
Law Enforcement	Federal Aviation Administration Certified Testing (Drone)	Deputy (8)	Local	Second Dollar Education Fund	\$1,280
Law Enforcement	Female Enforcers	Deputy (5)	Daytona	Second Dollar Education Fund	\$161
Law Enforcement	Florida Association of School Resource Officers School Safety Conference	Sergeant, Corporal (6)	Orlando	Second Dollar Education Fund	\$2,940
Law Enforcement	Florida Criminal Investigation Unit Seminar	Deputy (2)	River Ranch, FL	Second Dollar Education Fund	\$811
Law Enforcement	Florida Internal Affairs Investigators Association	Agent (5)	Clearwater	Second Dollar Education Fund	\$4,870
Law Enforcement	Florida Law Enforcement Training Center- Training Active Shooter/Medical Rescue	Instructor	TBD	Second Dollar Education Fund	\$600

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	National Internal Affairs Investigators Association	Agent	Clearwater	Second Dollar Education Fund	\$1,542
Law Enforcement	Officer Safety	Deputy (10)	Orlando	Second Dollar Education Fund	\$120
Law Enforcement	Overcoming Size Differences	Deputy (5)	Daytona	Second Dollar Education Fund	\$300
Law Enforcement	Polygraph Certification	Polygraphist	TBD	Second Dollar Education Fund	\$1,850
Law Enforcement	Property and Evidence Educational Conference	Evidence Technician	TBD	Second Dollar Education Fund	\$386
Law Enforcement	School Safety Specialist	Major, Lieutenant	TBD	Second Dollar Education Fund	\$1,980
Law Enforcement	Social Media and Open Source Investigations	Deputy (2)	Daytona	Second Dollar Education Fund	\$715
Law Enforcement	Southeast Motor Rodeo	Deputy	Pompano Beach	Second Dollar Education Fund	\$540
Law Enforcement	Southern Coast K9	2 Handlers	Local	Second Dollar Education Fund	\$1,120
Law Enforcement	Space Coast Motor Challenge	Deputy	Palm Bay	Second Dollar Education Fund	\$60
Law Enforcement	Spanish for Criminal Professional	Deputy (5)	Daytona	Second Dollar Education Fund	\$300
Law Enforcement	Speed Measurement	Deputy (11)	Daytona	Second Dollar Education Fund	\$672
Law Enforcement	Street Level Drug Interdiction	Deputy (5)	Lake Mary	Second Dollar Education Fund	\$300
Law Enforcement	Supervising High Risk Operations	Sergeant (4)	Clermont	Second Dollar Education Fund	\$844
Law Enforcement	Survive and Thrive	Deputy (10)	Orlando	Second Dollar Education Fund	\$240
Law Enforcement	SWAT RoundUP	Deputy (2)	Orlando	Second Dollar Education Fund	\$1,862
Law Enforcement	Symposium on Traffic Safety	Supervisor	Orlando	Second Dollar Education Fund	\$820
Law Enforcement	Advanced Forensic Photography	Crime Scene Investigator (2)	Kissimmee	Two-Fifty Education Fund	\$40
Law Enforcement	Armorer	Instructor	TBD	Two-Fifty Education Fund	\$2,240
Law Enforcement	Association of Certified Fraud Examiners	Agents (3)	TBD	Two-Fifty Education Fund	\$750
Law Enforcement	Axiom Sub-Based	Agent	TBD	Two-Fifty Education Fund	\$6,500
Law Enforcement	Backcountry Tactical Tracking and Training	Deputy (2)	Hot Springs, AR	Two-Fifty Education Fund	\$1,150
Law Enforcement	Behavioral Threat Assessment	Deputy (2)	Tampa	Two-Fifty Education Fund	\$1,640
Law Enforcement	Case Prep and Court Presentation	Deputy (5)	Orlando	Two-Fifty Education Fund	\$300
Law Enforcement	Cell Phone Investigation	Agent (4)	Sanford	Two-Fifty Education Fund	\$96
Law Enforcement	Cellular Technology Mapping and Analysis	Agent	Texas	Two-Fifty Education Fund	\$1,580



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Civil Process Enforceable and Unenforceable	Judicial Techs (2), Deputy (4), Sergeant, Process Server (3)	Daytona Beach	Two-Fifty Education Fund	\$2,500
Law Enforcement	Civil Process Enforceable and Unenforceable for Supervisors	Sergeant, Corporal	Daytona Beach	Two-Fifty Education Fund	\$250
Law Enforcement	Crime Scene Photography	Crime Scene Investigator (2)	TBD	Two-Fifty Education Fund	\$2,380
Law Enforcement	Florida Department of Law Enforcement Advanced Analyst Training	Investigative Analyst (3)	ORlando	Two-Fifty Education Fund	\$108
Law Enforcement	Florida Division of the International Association for Identification	Latent Print Examiner (2)	Weston	Two-Fifty Education Fund	\$1,835
Law Enforcement	Florida Emergency Mortuary Operations Response System Annual Training	Crime Scene Investigator (2)	Fort Pierce	Two-Fifty Education Fund	\$48
Law Enforcement	Florida Sheriffs Association Sniper Spring Shootout	Team	Orlando	Two-Fifty Education Fund	\$300
Law Enforcement	Homicide Investigation	Deputy	TBD	Two-Fifty Education Fund	\$2,345
Law Enforcement	Human Trafficking INvestigations	Agent (2)	Daytona	Two-Fifty Education Fund	\$48
Law Enforcement	INstructor Techniques	Deputy (11)	Daytona	Two-Fifty Education Fund	\$1,627
Law Enforcement	Intentional Leadership	Deputy (10)	Titusville, FL	Two-Fifty Education Fund	\$3,640
Law Enforcement	International Association of Financial Crimes Investigators Conference	Agent (9)	Orlando	Two-Fifty Education Fund	\$1,695
Law Enforcement	Internet Crimes Against Children Investigative Techniques	Agent	Orlando	Two-Fifty Education Fund	\$825
Law Enforcement	Interviews and Interrogations	Deputy (8)	Daytona	Two-Fifty Education Fund	\$480
Law Enforcement	Leadership Training- Performance and Accountability	Supervisor (5)	Titusville, FL	Two-Fifty Education Fund	\$695
Law Enforcement	Merchant Mariner Credentials	Deputy	TBD	Two-Fifty Education Fund	\$700
Law Enforcement	National Narcotic Drug Dog Association	Handler (20)	Local	Two-Fifty Education Fund	\$1,100
Law Enforcement	Narcotics and Dangerous Drugs	Deputy (10)	Daytona	Two-Fifty Education Fund	\$60
Law Enforcement	National Association of Extraditions Officials 58th Annual Training Conference	Senior Judicial Technician	St. Petersburg	Two-Fifty Education Fund	\$975
Law Enforcement	National Emergency Number Association Conference 2024	Public Safety Telecommunicator	TBD	Two-Fifty Education Fund	\$2,100
Law Enforcement	National Forensic Academy	Crime Scene Investigator	TN	Two-Fifty Education Fund	\$16,800
Law Enforcement	Street Level Drug Interdiction	Agent (3)	Lake Mary	Two-Fifty Education Fund	\$60

Sheriff's Office

Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Tactical Medical	Deputy (10)	St. Cloud	Two-Fifty Education Fund	\$2,108
Law Enforcement	Taser MAster	Instructor	TBD	Two-Fifty Education Fund	\$6,800
Law Enforcement	The Association of Public Safety Communications Officials Conference 2024	Public Safety Telecommunicator	TBD	Two-Fifty Education Fund	\$2,600
Law Enforcement	The Street Smart Cop Training	Deputy (8)	Titusville, FL	Two-Fifty Education Fund	\$2,392
Law Enforcement	US Bomb Technician Association Critical Skills	Deputy (2)	Orlando	Two-Fifty Education Fund	\$96
Law Enforcement	Understanding Bias and Error in Forensic	Latent Print Examiner (2)	Online	Two-Fifty Education Fund	\$238
Law Enforcement	Understanding Exclusion and Sufficiency Decisions	Latent Print Examiner (2)	Kissimmee	Two-Fifty Education Fund	\$1,320
Total Funded For Department					\$228,253



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	Communication Console Upgrades	1	\$67,900	General Fund	\$67,900
Law Enforcement	Network Switch Replacements	3	\$15,000	General Fund	\$45,000
Law Enforcement	Fingerprint Machines	1	\$12,500	General Fund	\$12,500
Law Enforcement	ID Fingerprint Machine	1	\$58,000	General Fund	\$58,000
Law Enforcement	Camera Server Replacements	1	\$600,000	General Fund	\$600,000
Law Enforcement	Synology Storage Servers	3	\$15,000	General Fund	\$45,000
Law Enforcement	Desktop Replacements	10	\$2,000	General Fund	\$20,000
Law Enforcement	Desktop Replacements	50	\$1,000	General Fund	\$50,000
Law Enforcement	Laptop Replacements	100	\$2,000	General Fund	\$200,000
Law Enforcement	Replacement SWAT Vests	9	\$3,525	General Fund	\$31,725
Law Enforcement	Replacement Vehicles	5	\$60,469	General Fund	\$302,345
Law Enforcement	Security Upgrades at County Courthouse	1	\$250,000	General Fund	\$250,000
County Jail Complex	Vehicle Replacement	1	\$274,750	General Fund	\$274,750
County Jail Complex	Cameras, Vandal Restraint	23	\$1,860	General Fund	\$42,780
Contract Services	Vehicle Replacement	1	\$60,000	Cape	\$60,000
Contract Services	P25 Radios	1	\$10,000	Cape	\$10,000
Contract Services	P25 Radios	1	\$10,000	Port	\$10,000
Contract Services	Vehicle Replacement	1	\$152,000	Port	\$152,000
Contract Services	Communications Center Monitor	1	\$3,000	Port	\$3,000
Contract Services	Canine	1	\$9,270	Port	\$9,270
Inmate Welfare	Sewing and Mowing Program Equipment	1	\$60,000	Inmate Welfare Fund	\$60,000
MSTU	Vehicle Replacement	1	\$1,500,000	MSTU	\$1,500,000
Total Funded For Department					\$3,804,270

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	Replacement Vehicles			Unfunded	\$2,400,000
Law Enforcement	Vehicle Outfitting			Unfunded	\$619,200
Law Enforcement	Office 365			Unfunded	\$500,000
Law Enforcement	Cameras and Card Access in Data Closets			Unfunded	\$50,000
Law Enforcement	Surface Drive Vessel			Unfunded	\$25,000
Law Enforcement	Airboat Motor			Unfunded	\$15,000
Law Enforcement	Motorcycle and Outfitting			Unfunded	\$132,300
Law Enforcement	Canines			Unfunded	\$21,000
Law Enforcement	Evidence Freezer			Unfunded	\$15,000
Law Enforcement	All Terrain Vehcile (ATV)			Unfunded	\$22,000
Law Enforcement	Incinerator for Evidence			Unfunded	\$60,000
Law Enforcement	Benchmark Analytic Software			Unfunded	\$52,500
Law Enforcement	Oil Tanks and Hose Reels for Fleet			Unfunded	\$65,250
Law Enforcement	Vertical Tire Rack System for Fleet			Unfunded	\$57,000
Law Enforcement	Parking Area Seal and Stripe North and CIS			Unfunded	\$40,000
Law Enforcement	Painting North Precinct and CIS Facilities			Unfunded	\$90,000
Law Enforcement	Security System Fleet/Evidence Facility			Unfunded	\$80,000
Law Enforcement	IT For Fleet/Evidence Facility			Unfunded	\$60,000
Law Enforcement	Funirutre fro Fleet/Evidence			Unfunded	\$100,000
Law Enforcement	Duct Cleaning North Precinct			Unfunded	\$25,000
Law Enforcement	Auto Lifts for Fleet			Unfunded	\$40,000
Law Enforcement	Elevator Replacement CIS			Unfunded	\$140,000
County Jail	Spike Vests for Jail Personnel			Unfunded	\$50,000
Total Unfunded For Department					\$4,659,250



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 2023-2024 is for \$7,820,283 representing a 19.40% increase, or \$1,270,835 over the current year's budget.

Ever-increasing legislative and judicial unfunded mandates, costs associated with increased cybersecurity measures, Florida Retirement System increases, USPS postal rate increases, combined with continued growth in Brevard's voter rolls continue to adversely impact the budget.

Budget Considerations:

This budget includes more elections than the previous years as it contains a fiscal year reflecting 4 elections, three of which are countywide (2023 Municipal, 2024 Presidential Preference Primary, Primary and contains partial costs for the Presidential).

Legislative Unfunded Mandates:

- 96-page election reform bill, signed into law on May 24, 2023 - unfunded legislative mandate
- SB 7024 requires increases in the Florida Retirement System employer's retirement contribution rates for each membership class as of July 1, 2023. Estimated impact FY 2023/2024 - These increase percentages are 13.94% regular class, 2.95% Elected Official and 13.60% Drop.

Additional Budget Considerations:

- Early Voting turnout has increased 21% over the last two general election cycles
- Adding 2 polling places due to election day voting trends (44% increase in the last general election)
- Continues 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
- Continued implementation of SB90 requiring secure ballot intake stations at all branch offices and early voting sites be monitored by an employee of the Supervisor's office when available to the public
- Additional FTW position to meet requirements set forth in recently passed legislation (SB 7050)
- Costs associated with temporary labor to receive and process an average of 150,000 initiative petitions in a Presidential election cycle (every 4 years).
- FY 2023/2024 is the lowest percentage increase from prior budget requests leading into a Presidential election year over the last ten years.

Personnel Expenses:

Compensation and benefits increased by 5.76% over last year's budget. In addition to incurring FRS, health insurance, workers compensation, and general liability insurance increases, this budget includes one additional full-time staff member. (This office has not increased the number of FTEs since 2009)

Supervisor Of Elections Office

Operating Expenses:

Operating expenses increased by 33.82% or \$1,236,314.

Printing Services and supplies for the 2024 General Election will have to be expended within the 23/24 budget, which is approximately \$200k of the printing budget. The contracted services budget is increased due to the costs of poll workers and temporary staff to conduct 3 county wide elections.

2023 Election Reform Bill

Requires no less than 6 Government agencies to provide to Supervisors information relating to felony convictions and/or committed to Florida Commission on Offender Review custody, deceased persons, persons deemed mentally incompetent, persons removed from the Florida driver license database, and other information that identifies a voter as potentially ineligible to vote on a weekly basis - Unfunded mandate and requires an additional position. Estimated FY 2023/2024 - \$35,526.40

Litigation

Costs associated with litigation are included in this budget. Estimated FY 2023/2024 - \$18,000

Temporary Labor wage increase

In order to train and staff the numerous positions needed to conduct three county-wide elections, temporary labor rates are increased. The cost of this increase is \$638,138 (48.71%).

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 5.0% or \$1/hour increase. Additionally, overtime costs are increased due to conducting multiple elections leading into a Presidential election year,

Capital Expenses:

This budget includes \$55,000 in capital purchases to replace one fully depreciated vehicle and desktop computer upgrades.



Summary

Supervisor of Elections Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$6,285,167	\$7,105,373	\$7,820,283	\$714,910	10.06%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$6,285,167	\$7,105,373	\$7,820,283	\$714,910	10.06%
Total Revenues	\$6,285,167	\$7,105,373	\$7,820,283	\$714,910	10.06%
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	\$6,285,167	\$7,105,373	\$7,820,283	\$714,910	10.06%
Total Non-Operating Expenses	\$6,285,167	\$7,105,373	\$7,820,283	\$714,910	10.06%
Total Expenditures	\$6,285,167	\$7,105,373	\$7,820,283	\$714,910	10.06%

Tax Collector

Mission Statement:

The mission of the Brevard County Tax Collector's Office is to serve our citizens through the collection and distribution of the funds used by local and state governmental agencies to maintain our society. We will use principles of customer-oriented service, honesty, efficiency, fairness, accountability and transparency to guide our actions.

Programs And Services:

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

Real Estate Taxes/ Tangible Personal Property Taxes

- Current Taxes
- Delinquent Taxes including Tax Certificates and Tax Deeds

Non Ad-Valorem Assessments

State Agencies served by the Brevard County Tax Collector

- Department of Highway Safety and Motor Vehicles
- Driver License and Identification Card Services
 - US & Non-US Citizens
 - Confidential Licenses for Law Enforcement
 - Driving Road Tests (in all branches except for Viera where the roadway conditions are not conducive for the maneuvers required for driving tests)
 - Florida Title and Registration
 - Motor Vehicles
 - Vessels
 - Mobile Homes
 - Handicapped Parking Placards
- Florida Fish and Wildlife Conservation Commission
- Department of Agriculture and Consumer Services, Concealed Weapons
- Florida Department of Health and Bureau of Vital Statistics, Birth Certificates
- Department of Revenue, Sales Tax

Business Tax Receipts (B T R)

Tourist Development Tax

CFX Toll Violations

Lock Box Processing

- City of Cocoa
- City of Melbourne

State of Florida Statutorily Mandated

- Financial Management Accounting and Audit
- Funds Management and Temporary Investments



Personnel Services for 207 Employees

- Hiring
- Training
- Employee Benefits

Accomplishments:

As of June 1, 2023, FY23, Oct. 1, 2022 – May, 31, 2023, Roll Year 2022

- Billed over 391,278 tax accounts.
- Payment Processing Unit processed over 353,931 payments.
- Collected and distributed \$908,387,949 in ad valorem taxes and non-ad valorem assessments to taxing authorities in accordance with law, **up \$71.1 million from previous year.**
- Collected and distributed \$17,606,455 of Tourist Development Taxes, **up \$2.6 million from previous year.**
- Collected and distributed \$1,062,608 of Business Tax Receipts.
- Our employees processed over 627,820 service transactions for State Agencies while issuing licenses, permits or titles and collecting and distributing \$41,361,147 in fees.
- Processed 2,052 original concealed weapons applications and 2,695 concealed weapons renewals
- Processed 2,713 original birth certificate applications and 627 birth certificate copies for Florida Department of Health and Vital Statistics.
- Lockbox processing of utility payments for the City of Melbourne and Cocoa.
- Successful Audit with no management comments or recommendations.
- Conducted external Tourist Tax Audits.
- Cleared 6,042 toll violations for the Central Florida Expressway Authority.
- Collected and distributed \$1,530 of Hope Scholarship funds.

Personnel Expenses:

Due to the complexity of the job and the current state of the economy, the Tax Collector's Office has had a very difficult time in recent years hiring and retaining the number of employees needed to administer the many services we provide to the residents of Brevard County. Therefore, in late 2022, we contracted with Evergreen Solutions, LLC to conduct a comprehensive Compensation Study. With approval from the Florida Department of Revenue, we implemented Evergreen Solutions LLC's recommended pay plan in March 2023. Since implementation we have seen a significant improvement in our ability to hire and retain qualified employees. Salary increases to implement the new pay plan increased our Personnel Services by 3.81% (\$503,767).

Operating Expenses:

Operating expenses were down 11.16% (\$328,040) this budget year due to the completion of the renovation of the Merritt Island Processing Center last budget year.

Capital Expenses:

The addition to the Brevard County Government building in Palm Bay has taken more than two years to complete. The first phase of the project was completed during the 2021-2022 budget year. The second phase is due to be completed in the current budget year. Therefore, our Capital Expenses will decrease by 99.76% (\$2,122,684) in the 2023-2024 budget year.

The Tax Collector's Office will distribute an estimated \$1,689,294 in unused fees to the taxing authorities at the end of this fiscal year. Approximately \$1,620,067 of that will be distributed to the Board of County Commissioners.

The Tax Collector's Office has distributed FY 23, 1st and 2nd quarter interest payments in the amount of \$1,466,078 to the taxing authorities. The Board of County Commissioners portion of that is \$597,529.

The Brevard County Tax Collector's budget is submitted to the Florida Department of Revenue for approval and is fee driven. The Florida Legislature is responsible for creating the fee schedule used by the Tax Collector. The schedule is

Tax Collector

based on the amount of tax collected by the Tax Collector for the local government authorities. The Tax Collector's Office receives a commission for the performance of a service for the Brevard County Board of Commissioners as prescribed in Florida Statutes 192.091. Payment of this commission, which is recorded as a transfer on the records of the County, is neither optional nor discretionary. The General Fund transfer reflected in this budget is viewed by the Tax Collector's Office as a charge for service versus an actual transfer of funds.



Summary

Tax Collector's Office Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$3,282,548	\$3,512,326	\$3,793,312	\$280,986	8.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,282,548	\$3,512,326	\$3,793,312	\$280,986	8.00%
Total Revenues	\$3,282,548	\$3,512,326	\$3,793,312	\$280,986	8.00%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$35,000	\$35,000	\$35,000	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$35,000	\$35,000	\$35,000	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$3,252,428	\$3,477,326	\$3,758,312	\$280,986	8.08%
Non-Operating Expenses	\$3,252,428	\$3,477,326	\$3,758,312	\$280,986	8.08%
Total Expenses	\$3,287,428	\$3,512,326	\$3,793,312	\$280,986	8.00%



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 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

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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$1,020	\$1,238	\$949	\$(289)	(23.34%)
Miscellaneous Revenue	\$3,481	\$730	\$3,910	\$3,180	435.62%
Statutory Reduction	\$-	\$(98)	\$(243)	\$(145)	147.96%
Total Operating Revenues	\$4,501	\$1,870	\$4,616	\$2,746	146.84%
Balance Forward Revenue	\$169,912	\$140,496	\$130,762	\$(9,734)	(6.93%)
Transfers - General Revenue	\$319,661	\$387,213	\$404,853	\$17,640	4.56%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$489,573	\$527,709	\$535,615	\$7,906	1.50%
Total Revenues	\$494,074	\$529,579	\$540,231	\$10,652	2.01%
Compensation and Benefits Expense	\$262,742	\$343,412	\$359,671	\$16,259	4.73%
Operating Expense	\$37,402	\$186,167	\$180,560	\$(5,607)	(3.01%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$300,144	\$529,579	\$540,231	\$10,652	2.01%
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	\$529,579	\$540,231	\$10,652	2.01%

Court Improvement

Court Improvement Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	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	\$365,879	\$387,213	\$404,853	\$17,640	4.56%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$365,879	\$387,213	\$404,853	\$17,640	4.56%
Total Revenues	\$365,879	\$387,213	\$404,853	\$17,640	4.56%
Compensation and Benefits Expense	\$302,793	\$343,412	\$359,671	\$16,259	4.73%
Operating Expense	\$35,121	\$43,801	\$45,182	\$1,381	3.15%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$337,914	\$387,213	\$404,853	\$17,640	4.56%
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	\$337,914	\$387,213	\$404,853	\$17,640	4.56%



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	\$17,640	4.56%	Increase attributable to Cost of Living Adjustment and increased FRS rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$16,259	4.73%	Increase attributable to Cost of Living Adjustment and increased FRS rates
Operating Expense	\$1,381	3.15%	Slight increase 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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,260	\$724	\$3,820	\$3,096	427.62%
Statutory Reduction	\$-	\$(36)	\$(191)	\$(155)	430.56%
Total Operating Revenues	\$1,260	\$688	\$3,629	\$2,941	427.47%
Balance Forward Revenue	\$148,112	\$136,254	\$125,664	\$(10,590)	(7.77%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$148,112	\$136,254	\$125,664	\$(10,590)	(7.77%)
Total Revenues	\$149,372	\$136,942	\$129,293	\$(7,649)	(5.59%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$13,576	\$136,942	\$129,293	\$(7,649)	(5.59%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$13,576	\$136,942	\$129,293	\$(7,649)	(5.59%)
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	\$13,576	\$136,942	\$129,293	\$(7,649)	(5.59%)



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	\$3,096	427.62%	Due to projected increase in interest revenue as rates increase
Statutory Reduction	\$(155)	430.56%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(10,590)	(7.77%)	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	\$(7,649)	(5.59%)	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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$1,020	\$1,238	\$949	\$(289)	(23.34%)
Miscellaneous Revenue	\$31	\$6	\$90	\$84	1400.00%
Statutory Reduction	\$-	\$(62)	\$(52)	\$10	(16.13%)
Total Operating Revenues	\$1,051	\$1,182	\$987	\$(195)	(16.50%)
Balance Forward Revenue	\$3,059	\$4,242	\$5,098	\$856	20.18%
Transfers - General Revenue	\$-	\$-	\$-		-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,059	\$4,242	\$5,098	\$856	20.18%
Total Revenues	\$4,110	\$5,424	\$6,085	\$661	12.19%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$5,424	\$6,085	\$661	12.19%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$5,424	\$6,085	\$661	12.19%
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	\$-	\$5,424	\$6,085	\$661	12.19%

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	\$(289)	(23.34%)	Slight decrease projected in Solicitation Fines revenue
Miscellaneous Revenue	\$84	1400.00%	Increase due to projected interest revenue
Statutory Reduction	\$10	-16.13%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$856	20.18%	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	\$661	12.19%	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 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Judicial Programs	National Association Court Management Conference, February 2024	Court Administration Staff	Orange County, CA	Judicial Programs	\$1,750
Judicial Programs	National Association Court Management Conference, July 2024	Court Administration Staff	New Orleans, LA	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:

- Maintained critical network firewalls to improve network security across Court and Jail locations
- Augmented internet access filtering to block malicious sites
- Kept the 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
- Centralized help-desk reporting with self-help articles and request status monitoring
- Improved internal support process including a developing "solutions" database
- Provided 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

Initiatives:

- Develop our ICMS (Integrated Case Management System) user interface and functionality
- Develop an online calendaring system
- Centralize courtroom audio-visual (AV) control/networking in AV closet for consistency and better remote access
- Update courtrooms to improve AV/remote participation integration with witness/evidence presentations
- Further integrate remote interpreting capabilities into courtroom AV

Judicial Support

- Migrate additional in-house services and servers to Azure
- Improve courtroom scheduling software and processes; Deploy per-courtroom digital schedule displays
- Implement integrated Human resources software to streamline processes and eliminate redundancies

Trends and Issues:

- The state is noticing a large uptick in scam emails and meeting invites being sent. We have set new rules and filters for this continuing issue but are hoping Microsoft will stop bad actors from sending mail to government domains going forward a little better. We are still seeing data storage grow exponentially, but have implemented some data retention policies to help cut down on this, and to get rid of data we should not be keeping anymore
- Network and Internet speed and reliability will continue to be a major focus in the coming year as evidence becomes more digital with fewer paper documents. Body cameras and other video evidence will have a greater impact on the network in the coming years.
- 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:

Given the increasing reliance and expansion of technology for all court business, considerations are constantly needed 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:

- Efficiently distributed time-sensitive legal documents throughout the county
- Provided timely service of summons associated with juvenile delinquency court
- Oversaw operations and needs of all courthouse copiers
- Replaced old, non-functional furniture in hearing rooms and courthouse witness rooms
- Provided social-distance signage, face masks, and sanitizing measures for public and employees throughout courthouses to minimize risks during pandemic



- Completed installation of courtroom monitors to better display evidence and testimony during court proceedings
- Improved courtroom walls by removing old, bubbled wallpaper, cleaning, and painting as needed
- Repainted select hearing rooms long overdue of new coat at MJC
- Replaced 4th floor air handlers at MJC
- Removed old, worn, stained carpet in secured corridor entrance area and replaced with durable, easier to clean, longer lasting vinyl planks

Initiatives:

- Continue with improvements to upkeep basic conditions of aging courthouses
- Continue overseeing usage and contracts for all courthouse copiers
- Continue providing timely delivery of legal documents and summons
- 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.

Service Level Impacts:

Delaying and deferring facilities projects each year creates a continuous backlog of issues needed addressed in order to maintain the proper functioning of all county courthouses. If not handled in a timely manner, these issues can present security, health, and usability problems for the public and employees engaged in the legal system each day.

Court Innovations

- Provide direct support to the public and users of the court system in order to facilitate efficiency and accessibility to court information through in-person and telephonic interactions and as liaisons with the judicial assistants
- Assist with workload of judicial assistants helps increase prioritization to cases with incarcerated defendants, thus aiding in reducing jail population
- Identify, assess, and deliver mental health services needed to process cases through the Mental Health court system, this resolving cases in manners most appropriate and effective for individuals, the community, and the court system

Accomplishments:

- Provided outstanding customer service to the general public, assisting 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

Judicial Support

Trends and Issues:

- 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.
- 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 are 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.
- Continued to participate, collect data, and report findings in a national study on juvenile drug courts.
- 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.

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
- 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 increasing slightly for the first time in several years, 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 in order to continue providing this important program.

Judicial Support

Summary

Judicial Support Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$455	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,915,919	\$3,256,200	\$2,503,735	\$(752,465)	(23.11%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$28,617	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(153,184)	\$(125,187)	\$27,997	(18.28%)
Total Operating Revenues	\$2,944,991	\$3,103,016	\$2,378,548	\$(724,468)	(23.35%)
Balance Forward Revenue	\$1,589,290	\$943,062	\$1,021,581	\$78,519	8.33%
Transfers - General Revenue	\$2,739,059	\$3,005,462	\$3,335,283	\$329,821	10.97%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$4,328,349	\$3,948,524	\$4,356,864	\$408,340	10.34%
Total Revenues	\$7,273,340	\$7,051,540	\$6,735,412	\$(316,128)	(4.48%)
Compensation and Benefits Expense	\$775,115	\$797,291	\$941,098	\$143,807	18.04%
Operating Expense	\$3,211,598	\$4,395,861	\$4,189,360	\$(206,501)	(4.70%)
Capital Outlay Expense	\$374,736	\$280,874	\$223,685	\$(57,189)	(20.36%)
Operating Expenditures	\$4,361,450	\$5,474,026	\$5,354,143	\$(119,883)	(2.19%)
C I P Expense	\$486,950	\$492,730	\$492,730	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$902,968	\$1,084,784	\$888,539	\$(196,245)	(18.09%)
Total Non-Operating Expenses	\$1,389,919	\$1,577,514	\$1,381,269	\$(196,245)	(12.44%)
Total Expenditures	\$5,751,368	\$7,051,540	\$6,735,412	\$(316,128)	(4.48%)

Court Information Technology

Court Information Technology Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,642,688	\$2,024,108	\$1,300,000	\$(724,108)	(35.77%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$11,854	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(91,542)	\$(65,000)	\$26,542	(28.99%)
Total Operating Revenues	\$1,654,542	\$1,932,566	\$1,235,000	\$(697,566)	(36.10%)
Balance Forward Revenue	\$821,423	\$234,000	\$400,000	\$166,000	70.94%
Transfers - General Revenue	\$58,327	\$-	\$128,475	\$128,475	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$879,750	\$234,000	\$528,475	\$294,475	125.84%
Total Revenues	\$2,534,292	\$2,166,566	\$1,763,475	\$(403,091)	(18.61%)
Compensation and Benefits Expense	\$490,718	\$479,703	\$612,415	\$132,712	27.67%
Operating Expense	\$823,798	\$1,225,989	\$987,375	\$(238,614)	(19.46%)
Capital Outlay Expense	\$361,588	\$280,874	\$163,685	\$(117,189)	(41.72%)
Operating Expenses	\$1,676,104	\$1,986,566	\$1,763,475	\$(223,091)	(11.23%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$180,000	\$-	\$(180,000)	(100.00%)
Non-Operating Expenses	\$-	\$180,000	\$-	\$(180,000)	(100.00%)
Total Expenses	\$1,676,104	\$2,166,566	\$1,763,475	\$(403,091)	(18.61%)

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	\$(724,108)	(35.77%)	Decrease due to current collection trends in FY23
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$26,542	(28.99%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$166,000	70.94%	Due to unrecognized fund balance in prior year from revenue collections that exceeded anticipated budgeted revenues
Transfers - General Revenue	\$128,475	-%	Due to increased Recording Fee revenue General Fund support is needed for FY24
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$132,712	27.67%	Due to Cost of Living Adjustments and FRS rate increases and annualization of the cost of a new position approved in the prior year
Operating Expense	\$(238,614)	(19.46%)	Attributable to completion of website upgrades in prior year
Capital Outlay Expense	\$(117,189)	(41.72%)	Due to the completion of capital purchases in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(180,000)	(100.00%)	Decrease is due to one time transfer to the Clerk's Office to fund office wide phone upgrades



Court Facilities

Court Facilities Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$455	\$-	\$-	\$-	-%
Charges for Services Revenue	\$995,744	\$950,000	\$961,235	\$11,235	1.18%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$7,312	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(47,500)	\$(48,061)	\$(561)	1.18%
Total Operating Revenues	\$1,003,511	\$902,500	\$913,174	\$10,674	1.18%
Balance Forward Revenue	\$751,867	\$687,481	\$600,000	\$(87,481)	(12.72%)
Transfers - General Revenue	\$2,388,614	\$2,692,948	\$2,834,744	\$141,796	5.27%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,140,481	\$3,380,429	\$3,434,744	\$54,315	1.61%
Total Revenues	\$4,143,992	\$4,282,929	\$4,347,918	\$64,989	1.52%
Compensation and Benefits Expense	\$27,980	\$37,460	\$28,417	\$(9,043)	(24.14%)
Operating Expense	\$2,101,524	\$2,847,955	\$2,878,232	\$30,277	1.06%
Capital Outlay Expense	\$13,148	\$-	\$60,000	\$60,000	-%
Operating Expenses	\$2,142,652	\$2,885,415	\$2,966,649	\$81,234	2.82%
C I P Expense	\$486,950	\$492,730	\$492,730	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$902,968	\$904,784	\$888,539	\$(16,245)	(1.80%)
Non-Operating Expenses	\$1,389,919	\$1,397,514	\$1,381,269	\$(16,245)	(1.16%)
Total Expenses	\$3,532,571	\$4,282,929	\$4,347,918	\$64,989	1.52%

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	\$11,235	1.18%	Increase due to current collection trends for the \$30 Court Facilities Fee Surcharge revenue
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(561)	1.18%	Variance corresponds to change in Operating Revenue
Balance Forward Revenue	\$(87,481)	(12.72%)	Slight decrease due to anticipated completion of CIP projects
Transfers - General Revenue	\$141,796	5.27%	Increase attributable to more support needed from the General Fund to support current repair and maintenance schedule as well as addition of several CIP projects
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(9,043)	(24.14%)	Slight decrease due to cost distribution changes
Operating Expense	\$30,277	1.06%	Increase in security and janitorial contract costs
Capital Outlay Expense	\$60,000	-%	Increase due to anticipated purchase of x ray machine for the Courts
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	Increase due to planned capital improvement projects for this fiscal year including elevator repairs and courtroom improvements
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(16,245)	(1.80%)	Slight decrease in the transfer for the Sales Tax Refunding and Improvement Revenue bonds debt payment



Juvenile Alternatives

Juvenile Alternatives Program Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$138,768	\$141,046	\$121,250	\$(19,796)	(14.04%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$9,305	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(7,090)	\$(6,063)	\$1,027	(14.49%)
Total Operating Revenues	\$148,073	\$133,956	\$115,187	\$(18,769)	(14.01%)
Balance Forward Revenue	\$16,000	\$21,581	\$21,581	\$-	-%
Transfers - General Revenue	\$150,612	\$155,656	\$179,380	\$23,724	15.24%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$166,612	\$177,237	\$200,961	\$23,724	13.39%
Total Revenues	\$314,685	\$311,193	\$316,148	\$4,955	1.59%
Compensation and Benefits Expense	\$70,729	\$74,191	\$78,976	\$4,785	6.45%
Operating Expense	\$214,092	\$237,002	\$237,172	\$170	0.07%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$284,821	\$311,193	\$316,148	\$4,955	1.59%
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	\$284,821	\$311,193	\$316,148	\$4,955	1.59%

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	\$(19,796)	(14.04%)	Decrease projected for \$65 Nolo Contendere Fee based on legislative mandate that allows for people to opt for deferred payment plans
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$1,027	(14.49%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$23,724	15.24%	Due to Cost of Living Adjustments and the increase of FRS rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,785	6.45%	Due to Cost of Living Adjustments and FRS rates
Operating Expense	\$170	0.07%	Due to increase in professional services costs
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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$138,719	\$141,046	\$121,250	\$(19,796)	(14.04%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$146	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(7,052)	\$(6,063)	\$989	(14.02%)
Total Operating Revenues	\$138,865	\$133,994	\$115,187	\$(18,807)	(14.04%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$141,506	\$156,858	\$192,684	\$35,826	22.84%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$141,506	\$156,858	\$192,684	\$35,826	22.84%
Total Revenues	\$280,371	\$290,852	\$307,871	\$17,019	5.85%
Compensation and Benefits Expense	\$185,689	\$205,937	\$221,290	\$15,353	7.46%
Operating Expense	\$72,184	\$84,915	\$86,581	\$1,666	1.96%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$257,873	\$290,852	\$307,871	\$17,019	5.85%
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	\$257,873	\$290,852	\$307,871	\$17,019	5.85%

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	\$(19,796)	(14.04%)	Decrease projected for \$65 Nolo Contendere Fee based on legislative mandate that allows for people to opt for deferred payment plans
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$989	(14.02%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$35,826	22.84%	Attributable to Cost of Living Adjustment and FRS rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$15,353	7.46%	Attributable to Cost of Living Adjustment and FRS rate increases
Operating Expense	\$1,666	1.96%	Due to increased 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 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Court Information Technology	eCourts 2023	Court Tech Manager	Las Vegas, NV	Court Fees	\$2,700
Court Information Technology	eCourts 2023	Court Tech Manager	Las Vegas, NV	Court Fees	\$2,700
Court Information Technology	CTC 2024	Court Tech Manager	TBD	Court Fees	\$2,700
Court Information Technology	CTC 2024	Court Tech Manager	TBD	Court Fees	\$2,700
Court Innovations-Local Requirements	Marital and Family Law Review Course Jan 26-27, 2024	General Magistrate	Kissimmee, FL	Court Fees	\$1,025
Court Innovations-Local Requirements	Florida Trial Court Staff Attorney Association Annual Conference Aug 2024	Staff Attorney	St. Petersburg, FL	Court Fees	\$640
Court Innovations-Local Requirements	Florida Trial Court Staff Attorney Association Annual Conference Aug 2024	Staff Attorney	St. Petersburg, FL	Court Fees	\$640
Total Funded For Department					\$13,105

Judicial Support

Fiscal Year 2023-2024 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	2	\$5,000	Court Fees	\$10,000
Court Information Technology	State Attorney's Office Replacement Laptop Computers (1/4 Rotation Life Cycle)	20	\$1,000	Court Fees	\$20,000
Court Information Technology	State Attorney's Office Replacement PCs (1/4 Rotation Life Cycle)	10	\$1,000	Court Fees	\$10,000
Court Information Technology	Veam VM Backup Server	1	\$10,000	Court Fees	\$10,000
Court Information Technology	Server Rack Replacement Batteries	1	\$3,000	Court Fees	\$3,000
Total Funded For Department					\$223,685



Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Court Facilities	Upgrade Melbourne Courthouse Elevator	General Fund	\$200,000
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			\$492,730

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:

- Increased number of reference and customer service transactions with both the public and with officers of the court.

Initiatives:

- Continue to expand service to customers electronically when possible, which generally saves customers time and money.
- Beginning discussion and exploration of the idea of working with the Clerk of Court's Office and the Courts to add a self-help center for self-represented litigants inside the Law Library.
- Discussion with local community partners about holding future events inside the Law Library.
- Looking into adding color copies to the services that the Law Library provides, which are often requested by customers and may provide additional revenue.
- Reviewing and adjusting the Law Library schedule of fees for various services to ensure that they reflect the current economy and appropriate pricing trends.

Trends and Issues:

- While foot traffic inside the Law Library remains lower than pre-pandemic levels, this is in big part due to the increased ability of Law Library staff to provide more services electronically.
- Court fee revenue has been tracking downward recently and there is uncertainty with projecting the scope and length of this trend.

Service Level Impacts:

Not Applicable.



Summary

Law Library Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$155,199	\$157,946	\$140,487	\$(17,459)	(11.05%)
Fines and Forfeits Revenue	\$1,552	\$2,000	\$2,000	\$-	-%
Miscellaneous Revenue	\$4,678	\$3,000	\$2,500	\$(500)	(16.67%)
Statutory Reduction	\$-	\$(8,147)	\$(7,248)	\$899	(11.03%)
Total Operating Revenues	\$161,428	\$154,799	\$137,739	\$(17,060)	(11.02%)
Balance Forward Revenue	\$24,168	\$24,168	\$20,168	\$(4,000)	(16.55%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$177,288	\$249,908	\$286,400	\$36,492	14.60%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$201,456	\$274,076	\$306,568	\$32,492	11.86%
Total Revenues	\$362,884	\$428,875	\$444,307	\$15,432	3.60%
Compensation and Benefits Expense	\$188,557	\$207,829	\$222,516	\$14,687	7.07%
Operating Expense	\$31,352	\$41,358	\$46,103	\$4,745	11.47%
Capital Outlay Expense	\$156,502	\$159,520	\$159,520	\$-	-%
Operating Expenses	\$376,411	\$408,707	\$428,139	\$19,432	4.75%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$20,168	\$16,168	\$(4,000)	(19.83%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$20,168	\$16,168	\$(4,000)	(19.83%)
Total Expenses	\$376,411	\$428,875	\$444,307	\$15,432	3.60%

Budget Variances

Law Library Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(17,459)	(11.05%)	Decrease projected for \$65 Nolo Contendere Fee based on legislative mandate that allows for people to opt for deferred payment plans
Fines and Forfeits Revenue	\$-	-%	Slight decrease based on current trends for fines revenue
Miscellaneous Revenue	\$(500)	(16.67%)	Attributable to decreased surplus sale revenue
Statutory Reduction	\$899	(11.03%)	Variance corresponds to a change in Operating Revenue
Balance Forward Revenue	\$(4,000)	(16.55%)	Decrease due to use of reserves to maintain current book budget
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$36,492	14.60%	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	\$14,687	7.07%	Increase due to Cost of Living Adjustment and an increase in FRS rates
Operating Expense	\$4,745	11.47%	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	\$(4,000)	(19.83%)	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 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Library	Books, Media	Varies	Varies	Court Fees	\$159,520
Total Funded For Department					\$159,520

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 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$284,379	\$221,083	\$225,000	\$3,917	1.77%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,672	\$-	\$5,142	\$5,142	-%
Statutory Reduction	\$-	\$(11,055)	\$(11,507)	\$(452)	4.09%
Total Operating Revenues	\$288,051	\$210,028	\$218,635	\$8,607	4.10%
Balance Forward Revenue	\$334,307	\$145,000	\$160,000	\$15,000	10.34%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$334,307	\$145,000	\$160,000	\$15,000	10.34%
Total Revenues	\$622,358	\$355,028	\$378,635	\$23,607	6.65%
Compensation and Benefits Expense	\$118,182	\$85,589	\$87,498	\$1,909	2.23%
Operating Expense	\$38,431	\$264,439	\$286,137	\$21,698	8.21%
Capital Outlay Expense	\$1,644	\$5,000	\$5,000	\$-	-%
Operating Expenses	\$158,257	\$355,028	\$378,635	\$23,607	6.65%
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	\$158,257	\$355,028	\$378,635	\$23,607	6.65%

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	\$3,917	1.77%	Increase attributable to increased Subpoena Services revenue based on collection trend
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$5,142	-%	Increase due to interest revenue from fund balance
Statutory Reduction	\$(452)	4.09%	Variance associated with change in Operating Revenue
Balance Forward Revenue	\$15,000	10.34%	Increase due to current revenue collection trends
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,909	2.23%	Attributable to Cost of Living Adjustments and FRS rate increases
Operating Expense	\$21,698	8.21%	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 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
State Attorney	High Capacity Laser Printer	1	\$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 26,095 feet (4.94 miles) of vegetation for flood control
- Treatment of approximately 1,405 acres of aquatic vegetation
- Removal of approximately 34,302 pounds of nitrogen and 7,914 pounds of phosphorus
- Issuance of 20 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 continues participation in the Save Our Indian River Lagoon (SOIRL) program to reduce both nitrogen and phosphorus pollutant impacts to the Indian River Lagoon by removing aquatic vegetation from the seventeen identified District canals.
- Melbourne-Tillman Water Control District continues efforts to mitigate sediment and turbidity consequences through on-going efforts to manage aquatic vegetation and 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 improve water quality in the District in conjunction with Save Our Indian River Lagoon efforts
- Management and control of aquatic vegetation by reducing the use of aquatic herbicide
- Harvesting aquatic vegetation to reduce nutrient impacts on the Indian River Lagoon

Service Level Impacts:

Not Applicable



Summary

Melbourne-Tillman Water Control District Revenue & Expense Category	Final Budget FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$30,000	\$40,000	\$10,000	33.33%
Intergovernmental Revenue	\$-	\$141,169	\$-	\$(141,169)	(100.00%)
Charges for Services Revenue	\$-	\$2,384,346	\$2,416,125	\$31,779	1.33%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$25,000	\$50,000	\$25,000	100.00%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$2,580,515	\$2,506,125	\$(74,390)	(2.88%)
Balance Forward Revenue	\$-	\$2,431,564	\$2,199,679	\$(231,885)	(9.54%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$2,431,564	\$2,199,679	\$(231,885)	(9.54%)
Total Revenues	\$-	\$5,012,079	\$4,705,804	\$(306,275)	(6.11%)
Compensation and Benefits Expense	\$-	\$1,673,856	\$1,736,759	\$62,903	3.76%
Operating Expense	\$-	\$823,150	\$784,252	\$(38,898)	(4.73%)
Capital Outlay Expense	\$-	\$785,167	\$328,664	\$(456,503)	(58.14%)
Operating Expenses	\$-	\$3,282,173	\$2,849,675	\$(432,498)	(13.18%)
C I P Expense	\$-	\$75,000	\$25,000	\$(50,000)	(66.67%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,654,906	\$1,831,129	\$176,223	10.65%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,729,906	\$1,856,129	\$126,223	7.30%
Total Expenses	\$-	\$5,012,079	\$4,705,804	\$(306,275)	(6.11%)

Melbourne-tillman Water Control District

Budget Variances

Melbourne-Tillman Water Control District Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$10,000	33.33%	Attributable to a potential increase in permit applications
Intergovernmental Revenue	\$(141,169)	(100.00%)	Due to grant funding being spent in FY23
Charges for Services Revenue	\$31,779	1.33%	Increase based upon projected Charges for Services Revenue, provided by the Agency.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$25,000	100.00%	Attributable to increased interest rate projections
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(231,885)	(9.54%)	Attributable to capital equipment purchases in FY23
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$62,903	3.76%	Increase due to FRS rate increases, Health insurance increases and COLA adjustments
Operating Expense	\$(38,898)	(4.73%)	Due to lower anticipated Operating expenses in FY24, provided by the Agency.
Capital Outlay Expense	\$(456,503)	(58.14%)	Due to equipment being carried forward in FY 22-23
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(50,000)	(66.67%)	Attributable to decreased projected CIP expenses in FY24
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$176,223	10.65%	Based on budget data provided by the Agency
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
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	16.00%	9.00%	15.00%
Melbourne-Tillman Water Control District	Effective and Efficient Operations	Canal cost per mile	\$26,400	\$27,007	\$28,520
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 2023-2024 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.	St. Petersburg, FL	User Fees	\$2,000
		Mgr/Operations			
Total Funded For Department					\$2,000



Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Computer Hardware	1	\$1,500	Cash Forward	\$1,500
Melbourne-Tillman Water Control District	Computer Software	1	\$2,500	Cash Forward	\$2,500
Melbourne-Tillman Water Control District	Replace Tractor/Slope Mower	1	\$204,000	Cash Forward	\$204,000
Melbourne-Tillman Water Control District	Replace Herbicide Containment Building	1	\$55,634	Cash Forward	\$55,634
Total Funded For Department					\$263,634

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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Canal Maintenance and Improvements	User Fees	\$25,000
Total Funded For Department			\$25,000



Merritt Island Redevelopment Agency

Mission Statement:

The mission of the Merritt Island Redevelopment Agency (MIRA) is to promote quality growth, and redevelopment, while preserving Merritt Island's history, culture and natural environment. This is achieved by implementing community-based redevelopment strategies that alleviate blight and improve the quality of life for Merritt Island residents, businesses, and its visitors. The MIRA Board of Directors and Staff communicate with the public and small business owners, facilitate redevelopment projects, implement programs, create, and collaborate on capital improvement projects, provide guidance, and services that set the stage for economic and redevelopment projects in the redevelopment area. These initiatives alleviate blight, improve waterfront access/use for the public, improve environmental preservation, improve use and access of recreational space, historic and cultural preservation, enhance multimodal transportation enhancements, and beautify the Redevelopment Areas.

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
- Streetscape Improvements
- Multimodal Transportation Access
- Business visitation retention program
- 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
- Networking and collaboration with key Brevard County Departments, and community partners.
- Co-developer with Brevard County, of Veterans Memorial Park, lakes and regional storm water system serving the Mall area

Accomplishments:

- Leveraged TIF to obtain project grant awards of \$6.3 Million in Local, State, and Federal Funding (in last 48 months)
- Amphitheatre (Visioning, Site Plan Engineering and Architectural Design)
- Facilitation of development projects in FY 23 approaching \$200 Million in construction value
- \$2.0 Million Veterans Memorial Park Improvements & 2.2 million Land Acquisition for the Lakes.
- Have obtained \$63,000 in private donations for Veterans Memorial Park Improvements
- SR 520 and Sykes Creek powder coated, tri chord, traffic signal 260' span truss
- Development of Website to meet State requirements and to outreach to Developers, Businesses and Citizens.
- Completed \$367,000 Resiliency Improvements project at Griffis' Landing Doc's Bait House
- Bidding underway for Phase II SR 520 multi modal transit shelters with solar safety lighting,
- Welcome to Merritt Island Sign for 2575 N. Courtenay Pkwy
- Concept Plan for Indian River to Banana River Barge Canal River Walk

Merritt Island Redevelopment Agency

- Improvements to waterfront access at Griffis Landing with fuel tank installation, channel dredging, and navigational markers
- 2022-2023 Independent Audit

Initiatives:

- \$4 Million South Courtenay Parkway (Fortenberry to Cone Road) safety, infrastructure and image enhancement project
- Concept planning to attract mixed-use Core Mall area Redevelopment and Affordable Housing projects.
- Expansion of stormwater piping in Mall Core Redevelopment area.
- Updating 2013 Redevelopment Plan
- \$2.95 Million Amphitheatre and \$2 Million in Veterans Park improvements
- \$2.75 Million Funding commitment to Sea Ray Drive Bridge Construction via TIF deferral agreement with Brevard County Board of County Commissioners
- Borman Drive Complete Street in conjunction with Health First Hospital and Medical Offices Project.

Trends and Issues:

- Increasing Blight demonstrated by deteriorating commercial signage, aged former HOA perimeter walls, obsolescent strip plazas, 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.
- Modification of 15-acre 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:

The need for a variety of housing types, ranges of affordability and ranges of use, for those living on the Island, those attracted to the Island, or those working on the Island or nearby, is presently very strong.

Merritt Island is a highly sensitive environment. As an Island, there are limited lands for expanding roadways, new developments, and limited capacities to sustain increases in traffic intensity, storm water, sanitary systems, and schools. There are increasing pressures to develop remaining vacant new lands, or intensify density on redeveloped properties, which if a continuing trend, can lead to compromised service level impacts.



Merritt Island has been historically a highly attractive place to live, work, and play. It is Florida's largest island, and the largest urbanized non-master planned unincorporated area of Brevard County. Merritt Island's prime location serves as the crossroads to Kennedy Space Center, Port Canaveral, and the Beaches. As the bulk of the developed area and its infrastructure is approaching 50 years, new development is pushing the envelope for transportation and public system service capacities.

Merritt Island has numerous properties that are susceptible to flooding, or already contain inadequate septic systems severely negatively impacting the Lagoon. Average Daily Traffic (ADT) volumes are increasing. With a rapid pace of development, concurrency will be an issue. Each proposed development must always be under the microscope of smart growth and concurrency. We must be extremely cautious that the demand for increased development does not outstrip the Island's ability to adequately handle it. Development concurrency evaluation is becoming increasingly important, as the county faces inordinate pressure to fund the infrastructure gap.

Increasingly at the perspective of public inquiries there is a need to improve and maintain the appearance of our aging corridors. A need for attractive open space, trails, and greenways. A need for attractive Island based work force housing and empty nest step down housing. A desire for attractive mixed use, retail and office projects, and strong citizen desire for a consolidated town centre. At the same time, the public response to current and recent investments in Veterans Memorial Park, the Amphitheatre project, The Cone Road and Griffis Landing projects, And the Sea Ray Drive Bridge projects are all appreciated. The remain strong concerns as to what level of development density is most appropriate for Merritt Island, given its limited developable lands, stormwater capacity, agricultural and open space preservations, and the limitations to improve safety and capacities of the transportation network, and other public services.

Merritt Island Redevelopment Agency

Summary

Merritt Island Redevelopment Agency Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$1,239,275	\$1,317,702	\$1,362,669	\$44,967	3.41%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$400,000	\$500,000	\$1,594,736	\$1,094,736	218.95%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$51,503	\$26,000	\$44,967	\$18,967	72.95%
Statutory Reduction	\$-	\$(92,186)	\$(150,119)	\$(57,933)	62.84%
Total Operating Revenues	\$1,690,778	\$1,751,516	\$2,852,253	\$1,100,737	62.84%
Balance Forward Revenue	\$3,467,218	\$4,020,940	\$4,496,674	\$475,734	11.83%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,467,218	\$4,020,940	\$4,496,674	\$475,734	11.83%
Total Revenues	\$5,157,996	\$5,772,456	\$7,348,927	\$1,576,471	27.31%
Compensation and Benefits Expense	\$216,801	\$246,100	\$274,060	\$27,960	11.36%
Operating Expense	\$266,450	\$662,510	\$894,228	\$231,718	34.98%
Capital Outlay Expense	\$-	\$-	\$6,000	\$6,000	-%
Operating Expenses	\$483,250	\$908,610	\$1,174,288	\$265,678	29.24%
C I P Expense	\$286,668	\$4,688,846	\$5,999,639	\$1,310,793	27.96%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$15,000	\$175,000	\$175,000	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$301,668	\$4,863,846	\$6,174,639	\$1,310,793	26.95%
Total Expenses	\$784,918	\$5,772,456	\$7,348,927	\$1,576,471	27.31%

Budget Variances

Merritt Island Redevelopment Agency Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$44,967	3.41%	Projected increases in the Tax Increment revenue collections
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,094,736	218.95%	Attributable to grants associated with the Bandshell Amphitheatre Capital Improvement project and EPA Brownfield
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$18,967	72.95%	Projected increase in fund balances resulting in additional Interest Earnings
Statutory Reduction	\$(57,933)	62.84%	Coincides with changes in Operating Revenues and additional grant funding
Balance Forward Revenue	\$475,734	11.83%	Due to carrying forward Professional Expenses associated with potential project engineering including economic impact analyses as well as unexpended repair and maintenance funding
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$27,960	11.36%	Due to Cost of Living adjustments, FRS rate increases and Health insurance premiums increasing as well as salary adjustments
Operating Expense	\$231,718	34.98%	Primarily attributable to increased Professional Services expenses associated with the EPA Brownfield Grants and engineering/planning costs for Veteran Park projects
Capital Outlay Expense	\$6,000	-%	For the purchase of three new computers as well as a Public Meeting Room Display
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,310,793	27.96%	Attributable to the Veterans Park Amphitheatre and Veterans Park Improvements Projects starting construction in 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 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
Merritt Island Redevelopment Agency	Community Outreach	Number of Presentations	8	12	15
Merritt Island Redevelopment Agency	Increased Efficiency	Site Plan/Zoning Reviews	9	12	14
Merritt Island Redevelopment Agency	Program outreach/Assistance to new/existing businesses	Number of Businesses Visited/Consulted	130	143	150
Merritt Island Redevelopment Agency	Appraised Value Appreciation in designated Redevelopment Area	Appraised Tax Base in Redevelopment Area	656,372,052	689,190,655	723,650,188
Merritt Island Redevelopment Agency	Facilitate Creation and Retention of Jobs	New Jobs Created/Retained in Redevelopment Area	\$300	\$330	\$347
Merritt Island Redevelopment Agency	Private Sector Redevelopment Improvements	Improved Square Footage in Redevelopment Area	225,194	247,713	297,000
Merritt Island Redevelopment Agency	Redevelopment Activity	Acres Redeveloped	77	84	95



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Director	Ponte Vedra Beach, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	ICSC Restail Site Selection Marketplace	Community Redevelopment Manager	Orlando, Florida	Increment Tax	\$800
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Community Redevelopment Manager	Ponte Vedra Beach, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	USEPA Brownfield National Conference	Director or Community Redevelopment Manager	TBD	USEPA Community Assesment Grant	\$2,500
Merritt Island Redevelopment Agency	Florida Brownfield Conference	Director & Community Redevelopment Manager	TBD	USEPA Community Assesment Grant	\$750
Merritt Island Redevelopment Agency	US EPA Regional Brownfield Conference	Community Redevelopment Manager	TBD	USEPA Community Assesment Grant	\$1,500
Total Funded For Department					\$7,550

Merritt Island Redevelopment Agency

Fiscal Year 2023-2024 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	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					\$6,000

Special Note:

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Fiscal Year 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Merritt Island Redevelopment	Bandshell Amphitheatre	Increment Tax; TDC Grant	\$2,670,000
Merritt Island Redevelopment	SR 3 and SR 520 Transit Shelters	Increment Tax	\$50,000
Merritt Island Redevelopment	Veteran's Park Improvements Phase II	Increment Tax	\$1,850,000
Merritt Island Redevelopment	Mall Area Infrastructure Redevelopment	Increment Tax	\$1,055,639
Merritt Island Redevelopment	North 520 Stormwater	Increment Tax; Grants	\$30,000
Merritt Island Redevelopment	Fortenberry Stormwater Pipe Extension	Increment Tax	\$50,000
Merritt Island Redevelopment	SR 520; SR 3; SR 528 Corridor Improvements	Increment Tax	\$150,000
Merritt Island Redevelopment	Merritt Island River Walk	Increment Tax	\$25,000
Merritt Island Redevelopment	Borman Drive Complete Street	Increment Tax; Grants	\$25,000
Merritt Island Redevelopment	S. Courtenay Pkwy Fortenberry to Cone Road Project	Increment Tax, Impact Fees	\$100,000
Total Funded For Department			\$6,005,639

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
- Increase the diversification of the local economy through the recruitment and development of unique industry types
- Operate an economic incentive program to drive economic 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, available industrial sites, and programs designed to grow small business enterprises

Accomplishments:

- Approved an incentive package for Project “Tomorrow” (the company now identified as Futuramic), a Detroit-based manufacturing firm that provides machining services and components to the automotive and aerospace industries. The project represented a capital expenditure of more than \$1.6 million, and is expected to result in the creation of 10-to-15 new jobs over the next few years.
- Approved an incentive package for Project “Topaz” a leading aerospace manufacturer and supplier, that is considering the building of a new, 200,000 sq. ft. state-of-the-art manufacturing facility at an estimated cost of \$107 million, a project that could create as many as 300 new job positions over the next few years
- Approved an incentive package for Project “Innovation Park,” a planned light industrial park on property owned by the Titusville-Cocoa Airport Authority, which is expected to result in the construction of at least three, multi-tenant industrial buildings, consisting of over 900,000 sq. ft., at an estimated cost of more than \$10 million. Based upon the type of tenants expected to occupy the space, the project is anticipated to create more than 200 jobs.
- Approved an incentive package for the redevelopment of a dilapidated, former automotive body shop into a renovated building for retail use, fronting a major retail corridor in Titusville (Hopkins Avenue). The project is expected to result in a capital expenditure of more than \$300,000.
- Approved an incentive package for the redevelopment of a blighted site on U.S. 1 near Mims (Project “Pier 13”), with plans to remove the existing building and replace it with a new 10,000 sq. ft. restaurant and retail store, a project expected to cost approximately \$600,000
- Approved the commitment of grant funds to aid the Valiant Air Command in its efforts to create an events center and conference space at the Space Coast Regional Airport, to further develop the infrastructure necessary to support the demand for meeting space in the Titusville/Kennedy Space Center area by aerospace and defense industry contractors and firms

- Approved the provision of grant funds to induce the infrastructure improvement of an intersection on Cheney Highway (State Road 50) in Titusville, a project that will involve the relocation of traffic signalization to permit the construction of a new retail plaza, anchored by a national restaurant chain
- Approved an incentive package for the redevelopment of a nearly defunct retail shopping center on Harrison Street in Titusville. The approximately 110,000 sq. ft. center suffered structural damage to its roof system several years earlier, leaving only a Winn-Dixie grocery store in operation. The newly renovated shopping plaza (renamed Titusville Plaza) is expected to house 10-to-12 new retail tenants, which collectively will employ more than 80 people.
- Recommended BOCC approval of an amendment to a real estate contract with North American Properties to develop a “spec” industrial building in the county-owned industrial park (Spaceport Commerce Park)
- Approved two provisions of assistance for programs to help economically-disadvantaged entrepreneurs start and sustain a business – one program which is based at the county’s Gibson Community Center in Titusville, and the other situated at the former Cuyler Elementary School building in Mims
- 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 Scientific Lightning, Global Modular, and Olympia LED Signage Components. If the land sales go forward, these projects could create as many as 30 new jobs for the area.
- Held quarterly meetings with tenants of the county-owned Spaceport Commerce Park in Titusville, discussing issues at the business park, including signage, landscaping, and a park name rebranding. Also continued, in FY 22/23, to coordinate a bi-monthly food truck event for park tenants.
- Provided technical assistance (data compilation, economic impact analyses, and requests for information, or “ROIs”) on several development projects in the north Brevard area, including the new American Police Hall of Fame’s planned expansion
- Assisted efforts of both the Economic Development Commission (EDC) of Florida’s Space Coast, the state’s Department of Economic Opportunity (DEO), and Enterprise Florida in working with development prospects and projects interested in the area
- Updated reports and Zone-produced publications and websites, 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

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 keep working with state and local economic development partners (Enterprise Florida, Space Florida, DEO, and the EDC) and local 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) 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 explore the possibility of creating a new “mini” industrial park (approximately 20-to-30 acres in size) in the unincorporated area of north Brevard, thus addressing the long-term need for more space for development
- To analyze opportunities utilizing state and Federal incentives and grants in connection with business development activities, particularly as it relates to accessing grant monies from the state to further redevelop areas in the Zone’s geography, including the former state correctional facility site (owned by the county), which could potentially be converted into a light industrial business park
- To continue gathering research and data on a proposal for a business incubator facility at Space Coast Regional Airport, a structure which could also serve as a disaster relief center for small businesses in the aftermath of a catastrophic event

Trends and Issues:

For the most recent fiscal year, employment and business activity has been strong in the northern part of the county. Most of the effects of the COVID pandemic have passed, with the City of Titusville (and Brevard County) posting near-record low unemployment rates. The amount of new capital investment in the area, driven by several recent economic development projects (such as GenH2, Pharmco Labs, Lockheed Martin, and Vectorworks Marine), has further strengthened the tax base in the north end of the County.

On a less positive note, however, the Zone's service area continues to rely too much upon companies in the aerospace industry for its economic health. As detailed in previous budget reports, the concern that this lack of economic diversification creates for the local economy is that it remains highly susceptible to the ebbs and flows within just one industry sector; phrased another way, there is always the potential that a national (or global) event negatively impacting the aerospace industry could cause more intense harm to the local economy. This risk was apparent 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 due to the strength of the local economy, the Zone's longer-term goal – that of greater representation by other industry sectors in the local economy – has yet to be accomplished.

To lessen the reliance upon the aerospace industry in particular, the Zone has worked 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 help aerospace companies such as Relativity Space, Firefly Aerospace, and Blue Origin remain viable. To that end, the Zone has worked to provide financial and/or technical assistance to companies in the aerospace sector as well.

Development in north Brevard County will continue, in the next fiscal year, to experience a limitation on the amount of available and suitable land for development. This is due, in part, to land 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 necessitates redeveloping existing commercial parcels, which can often be an expensive undertaking for a business or developer. Making such redevelopment projects more feasible to a developer underscores the importance of the Zone and the programs it operates.

For these reasons, the Zone will continue to focus, in the next fiscal year, 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 thirteenth year of existence, expected funding levels should permit it to continue implementing its program of work, as described herein and set forth in the written Economic Development Plan created in 2012. That plan detailed specific program initiatives, such as a Job Opportunity Program, Pad-Ready Infrastructure, Redevelopment, Spec Building Development, Site Marketing, and Job Creation Infrastructure. It also contained a section specifically challenging the Zone to work on "Strategic Initiatives," such as workforce development and Brownfield redevelopment. In the past fiscal year, the Zone board of directors reviewed the plan, as part of a strategic planning exercise. Although much has changed since 2012, the Zone board determined during that planning session that the programs identified in the written plan were still viable, and decided not to recommend any changes to the document or the Zone's program of work.

In the last fiscal year (FY 22-23), 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. For FY 23-24, the Zone expects to expend \$770,466 in 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 of Titusville, is in FY 27-28. Project Landmark (Lockheed Martin) continues to meet its job creation goals; in FY 23-24, the Zone expects to provide grant funds totaling \$250,000



North Brevard Economic Development Zone

(approximately) to the company, which would almost close out that obligation. The Zone provided the last installment due under its grant obligation to Blue Origin in FY 22-23, a sum of \$1,103,520, as part of an incentive provision which was provided to the company to induce its initial 600,000 sq. ft. manufacturing facility; the project now has more than 1 million sq. ft. of building under roof at the project site.

Finally, the Zone induced an infrastructure project in 2020 for the extension of a sanitary sewer line, to permit new commercial development to take place along U.S. Highway 1 in Titusville, and help alleviate the capacity concerns of an existing line. The Zone provided \$224,625 in FY 21/22 under that incentive arrangement, and expects to expend an additional \$2 million in the current fiscal year to complete that project.

North Brevard Economic Development Zone

Summary

North Brevard Economic Development Zone Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$3,697,395	\$3,663,225	\$3,961,884	\$298,659	8.15%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$30	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$603,569	\$99,000	\$100,000	\$1,000	1.01%
Statutory Reduction	\$-	\$(187,611)	\$(203,094)	\$(15,483)	8.25%
Total Operating Revenues	\$4,300,994	\$3,574,614	\$3,858,790	\$284,176	7.95%
Balance Forward Revenue	\$8,326,459	\$10,050,623	\$7,324,178	\$(2,726,445)	(27.13%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,326,459	\$10,050,623	\$7,324,178	\$(2,726,445)	(27.13%)
Total Revenues	\$12,627,453	\$13,625,237	\$11,182,968	\$(2,442,269)	(17.92%)
Compensation and Benefits Expense	\$256,699	\$273,938	\$298,275	\$24,337	8.88%
Operating Expense	\$108,634	\$348,117	\$369,336	\$21,219	6.10%
Capital Outlay Expense	\$-	\$5,000	\$5,000	\$-	-%
Operating Expenses	\$365,333	\$627,055	\$672,611	\$45,556	7.27%
C I P Expense	\$151,284	\$285,000	\$285,000	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$7,513,182	\$4,425,357	\$(3,087,825)	(41.10%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$2,926,469	\$5,200,000	\$5,800,000	\$600,000	11.54%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$3,077,753	\$12,998,182	\$10,510,357	\$(2,487,825)	(19.14%)
Total Expenses	\$3,443,086	\$13,625,237	\$11,182,968	\$(2,442,269)	(17.92%)

Budget Variances

North Brevard Economic Development Zone Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$298,659	8.15%	Based on certified taxable values
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,000	1.01%	Due to projected increased interest rates in FY24
Statutory Reduction	\$(15,483)	8.25%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(2,726,445)	(27.13%)	Primarily attributable to anticipated obligation in FY23 for a sanitary sewer project
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$24,337	8.88%	Increase due to COLA adjustments as well as increases in the FRS rates and health insurance.
Operating Expense	\$21,219	6.10%	Increase due to increased Cost Allocation Plan charges
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$600,000	11.54%	Increase is based upon qualification of incentive awards based on achieving benchmark metrics per agreements
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(3,087,825)	(41.10%)	Primarily attributable to higher than anticipated incentive awards paid out in Fiscal Year 2023
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

North Brevard Economic Development Zone

Performance Measures

Program	Objective	Measure	Actual FY 2021-2022	Estimated FY 2022-2023	Projected FY 2023-2024
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Induced jobs created (*)	1,375	1,432	1,525
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Capital investment expected	\$644M	\$725M	\$815M
North Brevard Economic Development Zone	Small Business Initiatives	Induced jobs created	216	231	241
North Brevard Economic Development Zone	Small Business Initiatives	Capital Investment expected	\$32.41M	\$32.41M	\$33.41M
North Brevard Economic Development Zone	Pad-Prepared Sites	Lots cleared/graded	-	-	1
North Brevard Economic Development Zone	Commercial Site Redevelopment	Sites identified and assessed for potential development	4	4	4
North Brevard Economic Development Zone	Commercial Site Redevelopment	Induced jobs created (*)	630	605	618
North Brevard Economic Development Zone	Commercial Site Redevelopment	Capital investment expected	\$96M	\$84M	\$87M

* Job numbers reported may fluctuate over time, due to local market conditions and talent availability

** Numbers cumulative



Fiscal Year 2023-2024 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
North Brevard Economic Development Zone	2024 SPACECOM Trade Show	Development Specialist	Orlando, FL	Incremental Taxes	\$700
North Brevard Economic Development Zone	(FEDC) Annual Conference	Executive Director	Tampa, FL	Incremental Taxes	\$900
North Brevard Economic Development Zone	IT/SEC Trade Show and Conference	Executive Director	Orlando, FL	Incremental Taxes	\$750
North Brevard Economic Development Zone	2024 Southern Economic Development Council (SEDC) "Meet the Site Consultants" Networking Conference	Executive Director	Dallas, TX	Incremental Taxes	\$1,200
North Brevard Economic Development Zone	International Economic Development Council (IEDC) - Future Forum 2024	Executive Director	Washington, DC	Incremental Taxes	\$1,000
North Brevard Economic Development Zone	Space Coast Fly-In Visit to Pentagon	Executive Director	Washington, DC	Incremental Taxes	\$950
Total Funded For Department					\$5,500

North Brevard Economic Development Zone

Fiscal Year 2023-2024 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Brevard Economic Development Zone	iPad (for office and trade show use)	1	\$1,000	Tax Increment	\$1,000
North Brevard Economic Development Zone	iPad stand (metal display unit)	1	\$1,000	Tax Increment	\$1,000
North Brevard Economic Development Zone	Trade show booth display and storage container	1	\$3,000	Tax Increment	\$3,000
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 2023-2024 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Brevard Economic Development Zone	Pad-ready industrial site at Spaceport Commerce Park	Tax Increment	\$235,000
North Brevard Economic Development Zone	Monument signage for park	Tax Increment	\$50,000
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

Space Coast Transportation Planning Organization

Summary

Space Coast Transportation Planning Organization Revenue & Expense Category	Actual FY 2021-2022	Current Budget FY 2022-2023	Proposed Budget FY 2023-2024	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,645,395	\$2,678,357	\$3,436,726	\$758,369	28.31%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$65	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(133,918)	\$(171,837)	\$(37,919)	28.32%
Total Operating Revenues	\$1,645,460	\$2,544,439	\$3,264,889	\$720,450	28.31%
Balance Forward Revenue	\$12,275	\$9,005	\$-	\$(9,005)	(100.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$12,275	\$9,005	\$-	\$(9,005)	(100.00%)
Total Revenues	\$1,657,735	\$2,553,444	\$3,264,889	\$711,445	27.86%
Compensation and Benefits Expense	\$905,381	\$1,127,889	\$1,105,275	\$(22,614)	(2.00%)
Operating Expense	\$788,543	\$1,418,055	\$2,150,614	\$732,559	51.66%
Capital Outlay Expense	\$15,237	\$7,500	\$9,000	\$1,500	20.00%
Operating Expenditures	\$1,709,160	\$2,553,444	\$3,264,889	\$711,445	27.86%
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	\$1,709,160	\$2,553,444	\$3,264,889	\$711,445	27.86%



Budget Variances

Space Coast Transportation Planning Organization Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$758,369	28.31%	Increase associated with grant awards
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(37,919)	28.32%	Variance is associated with change in Operating Revenue
Balance Forward Revenue	\$(9,005)	(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	\$(22,614)	(2.00%)	Increase due to Cost of Living Adjustment as well as increases in other personnel rates
Operating Expense	\$732,559	51.66%	Increase associated with grant awards and associated costs
Capital Outlay Expense	\$1,500	20.00%	Due to completed capital purchases in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Titusville-Cocoa Airport Authority

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 dark, tangled tree roots and some green foliage. The lighting is somewhat dim, creating a moody atmosphere. A white rectangular border is superimposed over the image, framing the text.

**Annual Capital Improvement Plan
for FY 2023-2024 to FY 2027-2028**

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 2027-2028 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	\$161,650,130
Projected Expenditures Fiscal Year 2022-2023	\$120,017,712
Proposed Budget Fiscal Year 2023-2024	\$420,029,527
Proposed Budget Fiscal Year 2024-2025	\$270,127,250
Proposed Budget Fiscal Year 2025-2026	\$217,733,941
Proposed Budget Fiscal Year 2026-2027	\$241,386,913
Proposed Budget Fiscal Year 2027-2028 & Future	\$408,827,773

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 2023-2024 Capital Improvement Plan provides information on funded and unfunded projects totaling \$1,839,773,244 as identified below:

- \$281,667,841 in prior year project expenditures
- \$420,029,527 in the Requested Capital Improvement Plan Budget for Fiscal Year 2023-2024
- \$1,138,075,876 from the Fiscal Year 2024-2025 through Fiscal Year 2027-2028 and future

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2023-2024 TO FY 2027-2028

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Charges For Services Revenue	\$ 274,425	\$ 233,028	\$ 1,343,775	\$ -	\$ -	\$ -	\$ -	\$ 1,851,228
Grant Revenue	\$ 6,868,513	\$ 13,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,268,513
Other Transfers Revenue	\$ 12,885,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,885,488
General Revenue	\$ 4,436,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,436,295
Total Revenue	\$ 24,464,721	\$ 13,633,028	\$ 1,343,775	\$ -	\$ -	\$ -	\$ -	\$ 39,441,524
Planned Expenditures:	\$ 4,778,267	\$ 13,113,446	\$ 23,405,864	\$ -	\$ -	\$ -	\$ -	\$ 41,297,577

Fire Rescue	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Charges for Services Revenue	\$ -	\$ 2,006,099	\$ 1,300,590	\$ -	\$ -	\$ -	\$ -	\$ 3,306,689
Assessment Revenue	\$ -	\$ 2,556,629	\$ 499,410	\$ -	\$ -	\$ -	\$ -	\$ 3,056,039
Total Revenue	\$ -	\$ 2,006,099	\$ 1,300,590	\$ -	\$ -	\$ -	\$ -	\$ 6,362,728
Planned Expenditures:	\$ -	\$ -	\$ 14,694,015	\$ -	\$ -	\$ -	\$ -	\$ 14,694,015

General Government	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
General Revenue	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Grant Revenue	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 14,000,000
Total Revenue	\$ -	\$ -	\$ 9,331,963	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 19,831,963
Planned Expenditures:	\$ -	\$ -	\$ 9,331,963	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 19,831,963

Housing and Human Services Department	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Grant Revenue	\$ 143,924	\$ 115,220	\$ 1,131,920	\$ 308,000	\$ -	\$ -	\$ -	\$ 1,699,064
Total Revenue	\$ 143,924	\$ 115,220	\$ 1,131,920	\$ 308,000	\$ -	\$ -	\$ -	\$ 1,699,064
Planned Expenditures:	\$ 143,924	\$ 115,220	\$ 1,131,920	\$ 308,000	\$ -	\$ -	\$ -	\$ 1,699,064

Library Services Department	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Ad Valorem Taxes Revenue	\$ 3,601,770	\$ 3,762,691	\$ 4,801,931	\$ 1,900,000	\$ 1,100,000	\$ -	\$ -	\$ 15,166,392
Total Revenue	\$ 3,601,770	\$ 3,762,691	\$ 4,801,931	\$ 1,900,000	\$ 1,100,000	\$ -	\$ -	\$ 15,166,392
Planned Expenditures:	\$ 3,601,760	\$ 3,762,701	\$ 4,801,931	\$ 1,900,000	\$ 1,100,000	\$ -	\$ -	\$ 15,166,392

Melbourne-Tillman Water Control District	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Charges For Services Revenue	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Revenue	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Planned Expenditures:	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000



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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Incremental Tax Revenue	\$ 12,000	\$ 450,000	\$ 4,785,639	\$ 1,860,000	\$ 1,730,000	\$ 2,971,875	\$ -	\$ 11,809,514
Grant Revenue	\$ -	\$ 180,000	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000
Total Revenue	\$ 12,000	\$ 630,000	\$ 5,875,639	\$ 1,860,000	\$ 1,730,000	\$ 2,971,875	\$ -	\$ 13,079,514
Planned Expenditures:	\$ 12,000	\$ 700,000	\$ 6,005,639	\$ 2,860,000	\$ 2,530,000	\$ 2,971,875	\$ -	\$ 15,079,514

Mosquito Control Department	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Ad Valorem Taxes Revenue	\$ 163,424	\$ 2,386,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000
Unfunded	\$ -	\$ -	\$ 5,172,856	\$ -	\$ -	\$ -	\$ -	\$ 5,172,856
Total Revenue	\$ 163,424	\$ 2,386,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,722,856
Planned Expenditures:	\$ 163,424	\$ 20,000	\$ 240,000	\$ 7,299,432	\$ -	\$ -	\$ -	\$ 7,722,856

Natural Resources Management Department	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Ad Valorem Taxes Revenue	\$ -	\$ 20,000	\$ 160,197	\$ -	\$ -	\$ -	\$ -	\$ 180,197
Assessments Revenue	\$ 9,301,126	\$ 6,846,231	\$ 10,919,271	\$ 5,424,290	\$ 1,865,000	\$ 1,455,000	\$ 930,000	\$ 36,740,918
Grant Revenue	\$ 33,122,881	\$ 12,127,843	\$ 1,134,211	\$ 306,789	\$ -	\$ -	\$ -	\$ 46,691,724
Unfunded	\$ -	\$ -	\$ -	\$ 8,012,556	\$ 3,000,961	\$ -	\$ -	\$ 11,013,517
Sales Tax Revenue	\$ 110,615,528	\$ 39,787,783	\$ 44,072,847	\$ 40,547,882	\$ 15,970,719	\$ 9,027,935	\$ -	\$ 260,022,694
Total Revenue	\$ 153,039,535	\$ 58,781,857	\$ 56,286,526	\$ 54,291,517	\$ 20,836,680	\$ 10,482,935	\$ 930,000	\$ 354,649,050
Planned Expenditures:	\$ 33,414,323	\$ 35,876,340	\$ 122,154,849	\$ 79,589,735	\$ 40,977,737	\$ 22,117,399	\$ 21,018,667	\$ 355,149,050

North Brevard Economic Development Zone	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Incremental Tax Revenue	\$ 50,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Total Revenue	\$ 50,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Planned Expenditures:	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

Parks and Recreation Department	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Ad Valorem Taxes Revenue	\$ 7,234,218	\$ 3,622,386	\$ 7,214,416	\$ -	\$ -	\$ -	\$ -	\$ 18,071,020
Charges for Services Revenue	\$ 748,990	\$ 1,305,394	\$ 2,979,959	\$ -	\$ -	\$ -	\$ -	\$ 5,034,343
Donations Revenue	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,250
General Revenue	\$ 1,430,932	\$ 1,724,737	\$ 2,878,227	\$ -	\$ -	\$ -	\$ -	\$ 6,033,896
Grant Revenue	\$ 4,271,765	\$ 5,033,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,304,958
Other Finance Sources Revenue	\$ 800,000	\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Revenue	\$ 14,827,155	\$ 12,285,710	\$ 13,172,602	\$ -	\$ -	\$ -	\$ -	\$ 40,285,467
Planned Expenditures:	\$ 698,006	\$ 190,476	\$ 39,396,985	\$ -	\$ -	\$ -	\$ -	\$ 40,285,467

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2023-2024 TO FY 2027-2028

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Ad Valorem Taxes Revenue	\$ 3,790,873	\$ 2,035,199	\$ 4,408,577	\$ 817,985	\$ 823,474	\$ 829,128	\$ 829,128	\$ 13,534,364
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 58,769,192	\$ -	\$ 73,066,106	\$ 131,835,298
Bond/Referendum Revenue	\$ 4,312,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,484
Constitutional Gas Tax Revenue	\$ 10,199,905	\$ 5,849,336	\$ 7,138,812	\$ 4,007,500	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 35,955,553
Fuel Taxes Revenue	\$ 16,556,704	\$ 12,340,670	\$ 7,753,138	\$ 2,187,500	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 43,638,012
General Revenue	\$ 14,868,782	\$ 15,815,004	\$ 14,051,438	\$ 8,099,642	\$ 8,264,713	\$ 7,121,203	\$ 7,222,909	\$ 75,443,690
Grant Revenue	\$ 8,968,995	\$ 8,679,539	\$ 521,542	\$ 8,375,000	\$ 26,430,446	\$ 275,000	\$ -	\$ 53,250,522
Impact Fees Revenue	\$ 3,027,749	\$ 2,184,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,211,749
Other Finance Sources Revenue	\$ 2,476,000	\$ -	\$ 839,617	\$ 1,798,010	\$ -	\$ -	\$ -	\$ 5,113,627
Other Transfers Sources Revenue	\$ 250,000	\$ 2,294,765	\$ 2,522,011	\$ 3,361,648	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 17,748,548
Total Revenue	\$ 64,201,492	\$ 46,903,748	\$ 35,713,124	\$ 25,285,637	\$ 98,807,825	\$ 12,745,331	\$ 85,638,143	\$ 387,043,847
Planned Expenditures:	\$ 35,921,969	\$ 25,154,685	\$ 78,721,844	\$ 36,901,868	\$ 42,945,857	\$ 58,125,247	\$ 106,772,379	\$ 384,543,847

Solid Waste Management Department	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Charges For Services Revenue	\$ 51,411,948	\$ 35,237,797	\$ 14,430,798	\$ 11,947,884	\$ 2,383,104	\$ 2,418,851	\$ 71,078,015	\$ 188,908,397
Permit/Fees Revenue	\$ 4,310,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,310,440
Total Revenue	\$ 55,722,388	\$ 35,237,797	\$ 14,430,798	\$ 11,947,884	\$ 2,383,104	\$ 2,418,851	\$ 71,078,015	\$ 193,218,837
Planned Expenditures:	\$ 55,722,388	\$ 25,488,689	\$ 35,807,450	\$ 57,419,000	\$ 40,673,000	\$ 28,460,500	\$ 100,193,137	\$ 343,764,164

Tourism Development Office	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Tourist Development Tax	\$ 5,264,000	\$ 3,047,998	\$ 3,454,272	\$ 2,059,237	\$ 3,059,611	\$ 3,059,543	\$ 18,617,120	\$ 38,561,781
Interest Revenue	\$ 51,389	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 87,389
Donations	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 2,500,000
Total Revenue	\$ 6,565,389	\$ 3,303,998	\$ 3,710,272	\$ 2,315,237	\$ 3,315,611	\$ 3,315,543	\$ 18,623,120	\$ 41,149,170
Planned Expenditures:	\$ 3,471,082	\$ 3,591,868	\$ 5,897,472	\$ 2,059,237	\$ 3,059,611	\$ 3,059,543	\$ 20,010,357	\$ 41,149,170

Transit Services Department	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Grant Revenue	\$ 2,218,846	\$ 1,690,085	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,358,931
Total Revenue	\$ 2,218,846	\$ 1,690,085	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,358,931
Planned Expenditures:	\$ 517,210	\$ 8,376	\$ 3,900,611	\$ 250,000	\$ 250,000	\$ 250,000	\$ 182,734	\$ 5,358,931



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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Charges for Services Revenue	\$ 24,452,528	\$ 30,793,793	\$ 11,080,615	\$ 51,596,569	\$ 68,202,736	\$ 41,402,349	\$ 110,650,499	\$ 338,179,089
Other Finance Sources Revenue	\$ 2,391,555	\$ -	\$ -	\$ 8,000,000	\$ 18,000,000	\$ 85,000,000	\$ 50,000,000	\$ 163,391,555
Grant Revenue	\$ 8,153,000	\$ 44,366,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,519,397
Permit/Fees Revenue	\$ 707,719	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	\$ 14,707,719
Total Revenue	\$ 35,704,802	\$ 75,160,190	\$ 11,080,615	\$ 73,596,569	\$ 86,202,736	\$ 126,402,349	\$ 160,650,499	\$ 568,797,760
Planned Expenditures:	\$ 22,770,777	\$ 11,395,911	\$ 79,840,510	\$ 81,539,978	\$ 86,197,736	\$ 126,402,349	\$ 160,650,499	\$ 568,797,760

Valkaria Airport	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Charges for Services Revenue	\$ 207,000	\$ -	\$ 222,437	\$ -	\$ -	\$ -	\$ -	\$ 429,437
Grant Revenue	\$ 435,000	\$ 393,000	\$ 3,498,000	\$ -	\$ -	\$ -	\$ -	\$ 4,326,000
Total Revenue	\$ 642,000	\$ 393,000	\$ 3,720,437	\$ -	\$ -	\$ -	\$ -	\$ 4,755,437
Planned Expenditures:	\$ 435,000	\$ 600,000	\$ 3,720,437	\$ -	\$ -	\$ -	\$ -	\$ 4,755,437

Brevard County	All Prior Fiscal Years	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028 & Future	Total
Total Expenditures	\$ 161,650,130	\$ 120,017,712	\$ 420,029,527	\$ 270,127,250	\$ 217,733,941	\$ 241,386,913	\$ 408,827,773	\$ 1,839,773,244

Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS
Project Name: New Emergency Operations Center
Project Total: \$36,541,669
Project Timeline: August 1st, 2020 through September, 2024
Funded Program: 6518405
District(s): 2

Project Description, Milestones and Service Impact

To provide for a new 43,000 square-foot building for emergency activations as well as exercises, training classes, and daily operations of Emergency Operations, 800 Megahertz Radio System, Enhanced 911 Administration, and Brevard County Fire Rescue Dispatch. A 2005 property conditions assessment showed issues, including the need for additional space; outdated security and communications systems; need for redundant power, water, sanitary sewer systems; obsolete and capacity issues with the Health Ventilation and Air Conditioning systems; and American with Disabilities Act and building code compliance issues. Brevard Public-Schools has leased the land to the County worth \$300,000 for \$1 per year. Building permits have been issued by the City of Rockledge, with site-work beginning in FY18-19 using a variety of State and Federal grants. In 2021, the Board of County Commissioners authorized the use of Public Safety Funds for the construction of the New EOC, to include additional space for the expansion of a 9-1-1 center large enough to encompass Brevard County Sheriff's Office and Brevard County Fire Rescue emergency dispatchers. Building plans/permits were updated and contractors have been solicited for the construction and completion of the facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ 60,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,229
General Revenue	\$ 4,436,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,436,295
Grant Revenue	\$ 6,868,513	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	19,068,513
Other Transfers Revenue	\$ 12,885,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,885,488
Other Finance Sources Revenue	\$ -	\$ -	\$ 91,144	\$ -	\$ -	\$ -	\$ -	91,144
Total Revenue	\$ 24,250,525	\$ 12,200,000	\$ 91,144	\$ -	\$ -	\$ -	\$ -	\$ 36,541,669
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,283,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,283,859
Construction Expense	\$ 2,712,548	\$ 11,171,283	\$ 21,373,631	\$ -	\$ -	\$ -	\$ -	35,257,462
Other Expense	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	348
Total Expense	\$ 3,996,755	\$ 11,171,283	\$ 21,373,631	\$ -	\$ -	\$ -	\$ -	\$ 36,541,669

Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS
Project Name: P25 Radio Frequency Sites Upgrade
Project Total: \$4,755,908
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ 214,196	\$ 233,028	\$ 1,343,775	\$ -	\$ -	\$ -	\$ -	1,790,999
Fines/Fees Revenue	\$ 1,154,415	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	1,654,415
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 110,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,494
Grant Revenue	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Total Revenue	\$ 1,479,105	\$ 1,683,028	\$ 1,593,775	\$ -	\$ -	\$ -	\$ -	4,755,908
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 781,512	\$ 1,942,163	\$ 2,032,233	\$ -	\$ -	\$ -	\$ -	4,755,908
Total Expense	\$ 781,512	\$ 1,942,163	\$ 2,032,233	\$ -	\$ -	\$ -	\$ -	4,755,908

Fire Rescue Department

Fire Rescue Department

Program Name: EMERGENCY MEDICAL SERVICES
Project Name: Station 23 Modular Replacement
Project Total: \$900,000
Project Timeline: October 1, 2023 through September 30, 2025
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 to be funded in 23/24. Awaiting revised CAW from facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 42 New Construction
Project Total: \$5,000,000
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	4,989,511	\$ -	\$ -	\$ -	\$ -	4,989,511
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ -	\$ -	10,489	\$ -	\$ -	\$ -	\$ -	10,489
Total Revenue	\$ -	\$ -	5,000,000	\$ -	\$ -	\$ -	\$ -	5,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	\$ -	500,000
Construction Expense	\$ -	\$ -	4,500,000	\$ -	\$ -	\$ -	\$ -	4,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	5,000,000	\$ -	\$ -	\$ -	\$ -	5,000,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 44 Major Remodel & Renovation
Project Total: \$900,000
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 400,590	\$ -	\$ -	\$ -	\$ -	\$ 400,590
Assessments Revenue	\$ -	\$ -	\$ 499,410	\$ -	\$ -	\$ -	\$ -	\$ 499,410
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000



Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 86 Replacement
Project Total: \$4,150,000
Project Timeline: October 1st, 2021 through September 30th, 2025
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 FY23. Construction anticipated in FY24

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 1,867,500	\$ -	\$ -	\$ -	\$ -	\$ -	1,867,500
Assessments Revenue	\$ -	\$ 2,282,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,282,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	4,150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	4,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	4,150,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 40 Replacement (Relocated)
Project Total: \$3,250,000
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). Land purchase and acquisition in process for FY23. Construction funded through ARPA Revenue Replacement Funds.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	3,250,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	3,250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	3,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	3,250,000



Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 62 Remodeling and Renovation
Project Total: \$494,015
Project Timeline: October 1, 2022 to September 30, 2025
Funded Program: WO# 5055552
District(s): 4

Project Description, Milestones and Service Impact

Remediate current moisture issues to include relocating HVAC systems, replacing drop ceilings, remodel the kitchen and bunkrooms, and enclose the front porch area to provide for more living space. Work order assigned. Does not rise to an Internal Order. May be completed by end of FY23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 138,599	\$ -	\$ -	\$ -	\$ -	\$ -	138,599
Assessments Revenue	\$ -	\$ 274,129	\$ -	\$ -	\$ -	\$ -	\$ -	274,129
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ 81,287	\$ -	\$ -	\$ -	\$ -	\$ -	81,287
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 494,015	\$ -	\$ -	\$ -	\$ -	\$ -	494,015
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 494,015	\$ -	\$ -	\$ -	\$ -	494,015
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 494,015	\$ -	\$ -	\$ -	\$ -	494,015

Housing and Human Services Department

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Clearlake Road Lighting
Project Total: \$485,179
Project Timeline: October 1st, 2016 through September 30th, 2025
Funded Program: 6532213
District(s): 2

Project Description, Milestones and Service Impact

This project includes improving lighting and striping along Clearlake Boulevard, from Rosetine to Dixon Boulevard.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 79	\$ -	\$ 177,100	\$ 308,000	\$ -	\$ -	\$ -	\$ 485,179
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 79	\$ -	\$ 177,100	\$ 308,000	\$ -	\$ -	\$ -	\$ 485,179
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 61,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 91,000
Construction Expense	\$ 79	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 350,079
Other Expense	\$ -	\$ -	\$ 16,100	\$ 28,000	\$ -	\$ -	\$ -	\$ 44,100
Total Expense	\$ 79	\$ -	\$ 177,100	\$ 308,000	\$ -	\$ -	\$ -	\$ 485,179



Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Sharpes Greenway
Project Total: \$493,591
Project Timeline: October 1st, 2016 through September 30th, 2024
Funded Program: 6911103
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and install a path with light and a wooden bridge from the Community Center to the cul-de-sac of East Railroad Ave.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 53,255	\$ 115,220	\$ 325,116	\$ -	\$ -	\$ -	\$ -	493,591
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 53,255	\$ 115,220	\$ 325,116	\$ -	\$ -	\$ -	\$ -	493,591
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 38,870	\$ 15,220	\$ 45,560	\$ -	\$ -	\$ -	\$ -	99,650
Construction Expense	\$ 14,385	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	364,385
Other Expense	\$ -	\$ -	\$ 29,556	\$ -	\$ -	\$ -	\$ -	29,556
Total Expense	\$ 53,255	\$ 115,220	\$ 325,116	\$ -	\$ -	\$ -	\$ -	493,591

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, 2024
Funded Program: 6911104
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and installation of 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: \$5,831,963
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963

GENERAL GOVERNMENT SERVICES

GENERAL GOVERNMENT SERVICES

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Detention Center Infrastructure Refurbishments
Project Total: \$14,000,000
Project Timeline: October 1st, 2024 through September 30th, 2028
Funded Program:
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	14,000,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	14,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	14,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	14,000,000

Judicial Support

Program Name: COURT FACILITIES
Project Name: Upgrade Melbourne Courthouse Elevator
Project Total: \$200,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

Upgrade Melbourne Courthouse public elevators as they have reached the end of their useful live and are in need to meet new life safety code. The elevator is continuously used during the week and is prone to frequent failures. Replacement of the remaining elevators will be prioritized and completed in future budget years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees 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

Judicial Support

Judicial Support

Program Name: COURT FACILITIES
Project Name: Replace Historic Titusville Courthouse Ice Tanks
Project Total: \$250,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: N/A
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services 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, 2024
Funded Program: N/A
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: \$5,047,650
Project Timeline: July 1, 2018 through September 30, 2026
Funded Program: N/A
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,539,959	\$ 947,691	\$ 560,000	\$ 500,000	\$ 500,000	\$ -	\$ -	5,047,650
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,539,959	\$ 947,691	\$ 560,000	\$ 500,000	\$ 500,000	\$ -	\$ -	5,047,650
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 253,995	\$ 94,770	\$ 56,000	\$ 50,000	\$ 50,000	\$ -	\$ -	504,765
Construction Expense	\$ 2,158,956	\$ 805,536	\$ 476,000	\$ 425,000	\$ 425,000	\$ -	\$ -	4,290,492
Other Expense	\$ 126,998	\$ 47,395	\$ 28,000	\$ 25,000	\$ 25,000	\$ -	\$ -	252,393
Total Expense	\$ 2,539,949	\$ 947,701	\$ 560,000	\$ 500,000	\$ 500,000	\$ -	\$ -	5,047,650

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Restroom Renovations
Project Total: \$3,276,642
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: N/A
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,036,811	\$ 845,000	\$ 494,831	\$ 900,000	\$ -	\$ -	\$ -	3,276,642
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,036,811	\$ 845,000	\$ 494,831	\$ 900,000	\$ -	\$ -	\$ -	3,276,642
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 103,681	\$ 84,500	\$ 49,483	\$ 90,000	\$ -	\$ -	\$ -	327,664
Construction Expense	\$ 881,290	\$ 718,250	\$ 420,606	\$ 765,000	\$ -	\$ -	\$ -	2,785,146
Other Expense	\$ 51,840	\$ 42,250	\$ 24,742	\$ 45,000	\$ -	\$ -	\$ -	163,832
Total Expense	\$ 1,036,811	\$ 845,000	\$ 494,831	\$ 900,000	\$ -	\$ -	\$ -	3,276,642

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library HVAC Replacements/Refurbishments
Project Total: \$3,571,100
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Replacement of HVAC systems and components as needed to ensure efficient operations of the systems. Projects for FY 23-24 include the replacement of key components at the Melbourne Beach library (\$625,000), and other anticipated unit replacements. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 1,670,000	\$ 801,100	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ 3,571,100
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,670,000	\$ 801,100	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ 3,571,100
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 1,670,000	\$ 801,100	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ 3,571,100
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 1,670,000	\$ 801,100	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ 3,571,100



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Roof Replacements
Project Total: \$1,800,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6525202-Cocoa Beach
District(s): 4 and 5

Project Description, Milestones and Service Impact

Replace roofs at the end of their useful lives the FT DeGroodt and Eau Gallie Libraries (east and west side roofs only), and the completion of the Cocoa Beach replacement. The Service Impact of this project is the comfort of library patrons and protection of the library assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Martin Luther King Library Fencing
Project Total: \$50,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

Install a security fence around the perimeter fo the property. The Service Impact of this project is to increased safety of library patrons and library assets around the building and in the parking lot.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Merritt Island Library LED Lighting System
Project Total: \$60,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Continue to replace and upgrade the lighting systems at Merritt Island Library with LED lighting. The Service Impact of this project is reduced energy and maintenance costs, and enhanced lighting in the library.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Catherine Schweinsberg Rood Library Fire Alarm System Replacement
Project Total: \$375,000
Project Timeline: October 1, 2020 through September 30, 2024
Funded Program: 6525201
District(s): 2

Project Description, Milestones and Service Impact

Replace the Fire Alarm System at the Catherine Schweinsberg Rood Central 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	375,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 25,000	\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	375,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 25,000	\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	375,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Building Exteriors-Repairs and Painting
Project Total: \$226,000
Project Timeline: October 1st, 2023 through September 30th, 2024
Funded Program: N/A
District(s):

Project Description, Milestones and Service Impact

Cleaning, repairing, caulking and painting the exterior of the Cocoa Beach, Eau Gallie 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ 226,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ 226,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ 226,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ 226,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Mold Remediation
Project Total: \$200,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Plumbing Replacement
Project Total: \$200,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	180,000
Other Expense	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Catherine Schweinsberg Rood Library Elevator Upgrades
Project Total: \$150,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: TBD
District(s): 2

Project Description, Milestones and Service Impact

Upgrades of the Catherine Schweinsberg Rood Library elevators according to state requirements. The Service Impact of this project is in compliance with state required safety codes and is a part of continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Automatic Door Replacements
Project Total: \$210,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: Not Applicable
District(s): 4 and 5

Project Description, Milestones and Service Impact

Replacement of automatic doors at the Franklin T. DeGroot and Satellite Beach Libraries. The Service Impact is 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

Melbourne-Tillman Water Control District

Program Name: MELBOURNE-TILLMAN WATER CONTROL DISTRICT
Project Name: Canal System Maintenance and Improvement
Project Total: \$25,000
Project Timeline: October 1st, 2022 through September 30th, 2023
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Veterans Park Bandshell/Amphitheatre
Project Total: \$2,950,000
Project Timeline: October 1st, 2021 through September 30th, 2024
Funded Program: 6518209
District(s): 2

Project Description, Milestones and Service Impact

This 3+ acre amphitheatre project is the culmination of MIRA’s involvement in making a series of permanent improvements to the Veteran’s Memorial Park, which will serve the veterans and citizens of Brevard County as a quality outdoor venue. The amphitheatre project is a partnership with the Tourism and Development, who is contributing \$1.3M to the project. The amphitheatre will support an acoustically-engineered bandshell hosting up to 5,000 people for a variety of veterans and community events. The park is managed by the Veterans Memorial Council and between the park, the Veterans’ Museum and amphitheatre, the annual attendance is projected to be in excess of 125,000 people.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Grant Revenue	\$ -	\$ 180,000	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	1,270,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 130,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	1,680,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 310,000	\$ 2,640,000	\$ -	\$ -	\$ -	\$ -	2,950,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 280,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	330,000
Construction Expense	\$ -	\$ -	\$ 2,620,000	\$ -	\$ -	\$ -	\$ -	2,620,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 280,000	\$ 2,670,000	\$ -	\$ -	\$ -	\$ -	2,950,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Borman Drive Complete Street
Project Total: \$525,000
Project Timeline: October 1st, 2023 through September 30th, 2026
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

MIRA is working with Health First to coordinate improvements to Borman Drive (roughly 1500 feet) long. The improvements would utilize Complete Street design principles, a design, that will enable aesthetic, safe, convenient and multi modal travel for pedestrians, transit users, bicyclists, and vehicular modes of transportation. This project will benefit the public making use of Borman Drive safer, more attractive, and multi modal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	25,000	200,000	300,000	\$ -	\$ -	525,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	25,000	200,000	300,000	\$ -	\$ -	525,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	25,000	25,000	15,000	\$ -	\$ -	65,000
Construction Expense	\$ -	\$ -	\$ -	175,000	285,000	\$ -	\$ -	460,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	25,000	200,000	300,000	\$ -	\$ -	525,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Mall Area Infrastructure Redevelopment
Project Total: \$1,077,639
Project Timeline: October 1st, 2021 through September 30th, 2024
Funded Program: Not Applicable
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 12,000	\$ 10,000	\$ 1,055,639	\$ -	\$ -	\$ -	\$ -	\$ 1,077,639
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 12,000	\$ 10,000	\$ 1,055,639	\$ -	\$ -	\$ -	\$ -	\$ 1,077,639
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 12,000	\$ 10,000	\$ 1,055,639	\$ -	\$ -	\$ -	\$ -	\$ 1,077,639
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 12,000	\$ 10,000	\$ 1,055,639	\$ -	\$ -	\$ -	\$ -	\$ 1,077,639

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: North 520 Stormwater
Project Total: \$3,641,875
Project Timeline: October 1st, 2022 through September 30th, 2027
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project will facilitate engineering, design and implementation of a regional stormwater management project to address issues specifically for the sub-basin north of SR 520, spanning the area east of Plumosa Street to the Sykes Creek. The project area would include the Health First Wellness Village project, currently a large asphalted and blighted area east of the BJ's retail facility. Partnerships between the MIRA, property owners, BJs, Health First, Brevard County Natural Resources; various Permitting Agencies and Public Works Departments will be required in order for this project to succeed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ -	\$ 30,000	\$ 110,000	\$ 530,000	\$ 2,971,875	\$ -	\$ 3,641,875
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 30,000	\$ 110,000	\$ 530,000	\$ 2,971,875	\$ -	\$ 3,641,875
Land Expense	\$ -	\$ -	\$ -	\$ 10,000	\$ 530,000	\$ -	\$ -	\$ 540,000
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ 2,971,875	\$ -	\$ 3,101,875
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 30,000	\$ 110,000	\$ 530,000	\$ 2,971,875	\$ -	\$ 3,641,875



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Fortenberry Stormwater Pipe Extension
Project Total: \$475,000
Project Timeline: October 1st, 2021 through September 30th, 2025
Funded Program: TBD
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 25,000	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	475,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	475,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	475,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Merritt Island River Walk
Project Total: \$35,000
Project Timeline: October 1, 2021 through September 30th, 2024
Funded Program: Not Applicable
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: S. Courtenay Pkwy Fortenberry to Cone Road Project
Project Total: \$4,000,000
Project Timeline: October 1 2021 through September 20th 2026
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

MIRA is partnering with the County to eliminate traffic and pedestrian safety, 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	100,000	1,000,000	900,000	\$ -	\$ -	2,000,000
Impact Fees Revenue	\$ -	\$ -	200,000	1,000,000	800,000	\$ -	\$ -	2,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	300,000	2,000,000	1,700,000	\$ -	\$ -	4,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	200,000	100,000	\$ -	\$ -	\$ -	\$ -	300,000
Construction Expense	\$ -	\$ -	\$ -	2,000,000	1,700,000	\$ -	\$ -	3,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	200,000	100,000	2,000,000	1,700,000	\$ -	\$ -	4,000,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: SR 520 and SR 3 Transit Shelters
Project Total: \$50,000
Project Timeline: October 1, 2019 through September 30th, 2023
Funded Program: 6300010
District(s): 2

Project Description, Milestones and Service Impact

There is a need to continuously improve blighted transit stops that experience a moderate number of users. Several of these sites are in deteriorating condition. The average traffic volumes along these corridors exceeds 70,000 trips daily. These shelters will benefit the lower income work force, and other riders that seek to utilize comfortable multimodal transportation. These transit sites will need new benches, waste receptacles, and or shade protection. The upgraded transit stop will alleviate blight, improving comfort and appearance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	10,000	\$ -	\$ -	\$ -	\$ -	10,000
Construction Expense	\$ -	\$ -	40,000	\$ -	\$ -	\$ -	\$ -	40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	50,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Veteran’s Park Improvements Phase II
Project Total: \$2,000,000
Project Timeline: October 1, 2021 through September 30th, 2024
Funded Program: 6538210
District(s): 2

Project Description, Milestones and Service Impact

With the upcoming construction of the Amphitheatre, a number of infrastructure projects and equipment investments will be implemented to improve Veterans Memorial Park infrastructure and amenities. These range from implementation of a finishing landscape plan, electrical power grid for the park, lighting, security, essential infrastructure for the Medal of Honor Tribute area, Playground canopies, digital signage, improved parking areas, and improved alternate driveway ingress and egress on Fortenberry Road.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 250,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	1,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 150,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	2,000,000

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: SR 520; SR3; SR 528 Corridor Improvements
Project Total: \$325,000
Project Timeline: October 1, 2022 through September 30th, 2025
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

In partnership with FDOT, Brevard County Public Works, potential donors, and private property owners, the 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 25,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	325,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	325,000



Mosquito Control Department

Program Name: COUNTY WIDE MOSQUITO CONTROL
Project Name: Construction of Aircraft Hangar and Biology Lab Building
Project Total: \$7,672,856
Project Timeline: October 1, 2020 through September 30, 2025
Funded Program: 6503100
District(s): 1

Project Description, Milestones and Service Impact

The aircraft hangar houses two helicopters, spray equipment, repair equipment, tools, and four staff members. During severe storm events, the helicopters must be moved to a nearby storage facility for safekeeping. There is no guarantee that the storage facility will be available in the future. The single wide Biology Lab trailer is not rated to withstand hurricane force winds and is too small to house needed scientific equipment and environmental staff. The design phase of the project commenced in Fiscal Year 2021 with construction currently delayed due to a funding shortage caused by construction cost increases.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 163,424	\$ 2,336,576	\$ -	\$ -	\$ -	\$ -	\$ -	2,500,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 5,172,856	\$ -	\$ -	\$ -	\$ -	5,172,856
Total Revenue	\$ 163,424	\$ 2,336,576	\$ 5,172,856	\$ -	\$ -	\$ -	\$ -	7,672,856
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 163,424	\$ 20,000	\$ 190,000	\$ 118,913	\$ -	\$ -	\$ -	492,337
Construction Expense	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	6,500,000
Other Expense	\$ -	\$ -	\$ -	\$ 680,519	\$ -	\$ -	\$ -	680,519
Total Expense	\$ 163,424	\$ 20,000	\$ 190,000	\$ 7,299,432	\$ -	\$ -	\$ -	7,672,856

Mosquito Control Department

Mosquito Control Department

Program Name: COUNTY WIDE MOSQUITO CONTROL
Project Name: Jefferson Marsh Mosquito Impoundment Property Purchase
Project Total: \$50,000
Project Timeline: February 1, 2023 through September 30, 2025
Funded Program:
District(s): 1

Project Description, Milestones and Service Impact

The Vetterlein property, consisting of over 72 acres of wetlands within the Jefferson Marsh mosquito impoundment on Merritt Island, has been recently appraised at \$181,000. The Vetterlein property owners desire to sell the property at the appraised value for conservation purposes, and both the Brevard Mosquito Control District and the Natural Resources Management Department are interested in acquiring the property. To reduce the financial burden on Brevard Mosquito Control and Natural Resources Management, Ducks Unlimited, Inc., a non-profit conservation organization, is applying for the North American Wetlands Conservation Act Grant (NAWCA) grant with Brevard County as partners to acquire the property. The NAWCA grant will pay for half of the property’s appraised value as well as an updated appraisal (closer to the distribution of grant funds), appraisal review, and closing costs. Pending grant approval, this purchase was approved by the board on February 21, 2023.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D1
Project Total: \$2,517,269
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300131
District(s): 1

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors 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 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 676,569	\$ 175,700	\$ 365,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 2,517,269
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 676,569	\$ 175,700	\$ 365,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 2,517,269
Land Expense	\$ -	\$ 200,000	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 700,000
Planning/Design Expense	\$ 88,718	\$ 91,549	\$ 100,000	\$ 65,000	\$ 65,000	\$ 50,000	\$ 69,157	\$ 529,424
Construction Expense	\$ -	\$ -	\$ 280,000	\$ 350,000	\$ 100,000	\$ 280,000	\$ 277,845	\$ 1,287,845
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 88,718	\$ 291,549	\$ 680,000	\$ 615,000	\$ 165,000	\$ 330,000	\$ 347,002	\$ 2,517,269

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D3
Project Total: \$1,363,684
Project Timeline: Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300317
District(s): 3

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors 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 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 289,022	\$ 85,372	\$ 350,000	\$ 309,290	\$ 110,000	\$ 110,000	\$ 110,000	\$ 1,363,684
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 289,022	\$ 85,372	\$ 350,000	\$ 309,290	\$ 110,000	\$ 110,000	\$ 110,000	\$ 1,363,684
Land Expense	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000
Planning/Design Expense	\$ 39,858	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 239,858
Construction Expense	\$ 50,000	\$ 75,372	\$ 200,000	\$ 200,000	\$ 200,000	\$ 148,454	\$ 110,000	\$ 983,826
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 89,858	\$ 215,372	\$ 240,000	\$ 240,000	\$ 240,000	\$ 188,454	\$ 150,000	\$ 1,363,684



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D4
Project Total: \$2,648,047
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300417
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors 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 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 970,047	\$ 235,000	\$ 388,000	\$ 265,000	\$ 265,000	\$ 275,000	\$ 250,000	\$ 2,648,047
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 970,047	\$ 235,000	\$ 388,000	\$ 265,000	\$ 265,000	\$ 275,000	\$ 250,000	\$ 2,648,047
Land Expense	\$ 20,000	\$ 100,000	\$ 88,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 348,000
Planning/Design Expense	\$ 187,101	\$ 68,226	\$ 90,000	\$ 90,000	\$ 40,000	\$ 90,000	\$ 60,000	\$ 625,327
Construction Expense	\$ 271,187	\$ 120,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 193,533	\$ 190,000	\$ 1,674,720
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 478,288	\$ 288,226	\$ 478,000	\$ 530,000	\$ 340,000	\$ 283,533	\$ 250,000	\$ 2,648,047

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D5
Project Total: \$778,490
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300517
District(s): 5

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors 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 25 Highest priority site designed. In following years additional sites will be identified, designed and constructed. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 3,490	\$ 425,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 778,490
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,490	\$ 425,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 778,490
Land Expense	\$ 1,845	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,845
Planning/Design Expense	\$ 1,645	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 10,000	\$ 151,645
Construction Expense	\$ -	\$ 325,000	\$ -	\$ 75,000	\$ 70,000	\$ -	\$ 80,000	\$ 550,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,490	\$ 425,000	\$ 25,000	\$ 105,000	\$ 100,000	\$ 30,000	\$ 90,000	\$ 778,490

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Merritt Ridge 2B D2
Project Total: \$650,000
Project Timeline: October 01, 2017 through September 30, 2025
Funded Program: 6551201
District(s): 2

Project Description, Milestones and Service Impact

This project consists of a 59 cubic yard (250 LF) retention swale to provide treatment of a 2 acre drainage basin along South Tropical Trail currently discharging untreated stormwater into the Indian River Lagoon. The project is located west of South Tropical Trail and south of Moore Park Avenue on North Merritt Island. Fiscal Years 23-24 Land Acquisition. Fiscal Years 24-25 Design, permitting, and construction. This project increases flood protection and 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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 35,000	\$ 280,000	\$ 335,000	\$ -	\$ -	\$ -	650,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 35,000	\$ 280,000	\$ 335,000	\$ -	\$ -	\$ -	650,000
Land Expense	\$ -	\$ 5,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	255,000
Planning/Design Expense	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	320,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 35,000	\$ 280,000	\$ 335,000	\$ -	\$ -	\$ -	650,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: FEMA Buyout - West Cocoa D2
Project Total: \$3,147,914
Project Timeline: October 01, 2018 through September 30, 2025
Funded Program: 517222
District(s): 2

Project Description, Milestones and Service Impact

This project consists of acquisition of repetitive loss properties through the Federal Emergency Management Agency property buy-out program to remove the properties from the flood zones in Rockledge and West Cocoa. This project has obtained federal funding. This project removes properties from flood prone areas. Fiscal Year 22 Land purchases are anticipated to begin. Demolition will be complete by Fiscal Year 25. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 733,729	\$ 74,000	\$ 23,181	\$ -	\$ -	\$ -	\$ -	830,910
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,317,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,317,004
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 3,050,733	\$ 74,000	\$ 23,181	\$ -	\$ -	\$ -	\$ -	3,147,914
Land Expense	\$ 232,650	\$ 2,294,933	\$ 600,729	\$ 15,257	\$ -	\$ -	\$ -	3,143,569
Planning/Design Expense	\$ 4,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,345
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 236,995	\$ 2,294,933	\$ 600,729	\$ 15,257	\$ -	\$ -	\$ -	3,147,914

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: LAKE WASHINGTON SWALE D5
Project Total: \$283,211
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6957507
District(s): 5

Project Description, Milestones and Service Impact

The south side of Lake Washington Road between Harlock Road and Turtle Mound has inadequate drainage causing increased flooding. This joint Public Works-Stormwater project consists of drainage improvements to reduce flooding by installing a swale system and inlets along the south side of Lake Washington Road and connecting it to the channel on the north side of the road. Fiscal Year 24 Survey, design, and permitting to be completed. Fiscal Year 25 Construction to be completed. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 83,211	\$ -	\$ -	\$ -	\$ -	\$ 83,211
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 183,211	\$ 16,789	\$ -	\$ -	\$ -	\$ 200,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 266,422	\$ 16,789	\$ -	\$ -	\$ -	\$ 283,211
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction Expense	\$ -	\$ -	\$ 148,211	\$ 100,000	\$ -	\$ -	\$ -	\$ 248,211
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 183,211	\$ 100,000	\$ -	\$ -	\$ -	\$ 283,211

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Titusville Causeway WADs
Project Total: \$3,876,440
Project Timeline: October 01, 2021 through September 30, 2025
Funded Program: 518547
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 23-24. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Unfunded	\$ -	\$ -	\$ -	\$ 3,280,000	\$ -	\$ -	\$ -	\$ 3,280,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sales Tax Revenue	\$ -	\$ 31,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,440
Total Revenue	\$ 500,000	\$ 31,440	\$ 65,000	\$ 3,280,000	\$ -	\$ -	\$ -	\$ 3,876,440
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 250,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction Expense	\$ -	\$ -	\$ 146,440	\$ 3,280,000	\$ -	\$ -	\$ -	\$ 3,426,440
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 250,000	\$ 100,000	\$ 246,440	\$ 3,280,000	\$ -	\$ -	\$ -	\$ 3,876,440

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Fay Lake D1
Project Total: \$3,146,000
Project Timeline: October 01, 2015 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 565,000	\$ 400,000	\$ 700,000	\$ 481,000	\$ -	\$ -	\$ -	2,146,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 565,000	\$ 1,400,000	\$ 700,000	\$ 481,000	\$ -	\$ -	\$ -	3,146,000
Land Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Planning/Design Expense	\$ 136,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	436,000
Construction Expense	\$ 10,364	\$ -	\$ 359,636	\$ 2,300,000	\$ -	\$ -	\$ -	2,670,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 146,364	\$ 50,000	\$ 599,636	\$ 2,350,000	\$ -	\$ -	\$ -	3,146,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: NMI PUMP STATIONS FLOW METERS RETROFIT
Project Total: \$100,000
Project Timeline: October 01, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: PICA Stormwater Phase III Emergency Outfall Weir D2
Project Total: \$760,000
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 the installation of an emergency outfall weir in the northwest corner of the wet detention system to redirect stormwater discharge from the north wet detention pond and reduce the burden on the Pine Island drainage ditch and improve gravity flow from the system. Fiscal Years 23-24 Design and Permitting. Fiscal Year 25 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 140,000	\$ -	\$ 300,000	\$ 320,000	\$ -	\$ -	760,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 140,000	\$ -	\$ 300,000	\$ 320,000	\$ -	\$ -	760,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 20,000	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ 100,000	\$ 260,000	\$ 300,000	\$ -	\$ -	660,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 140,000	\$ 300,000	\$ 320,000	\$ -	\$ -	760,000

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 18-23 Survey, Design and Permitting. Fiscal Year 24-26 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 870,000	\$ 140,000	\$ 862,500	\$ -	\$ -	\$ -	\$ -	1,872,500
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 100,000	\$ 702,500	\$ -	\$ -	\$ -	\$ -	\$ -	802,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 970,000	\$ 842,500	\$ 862,500	\$ -	\$ -	\$ -	\$ -	2,675,000
Land Expense	\$ 1,250	\$ 223,750	\$ 250,000	\$ -	\$ -	\$ -	\$ -	475,000
Planning/Design Expense	\$ -	\$ 150,000	\$ 75,000	\$ 30,000	\$ -	\$ -	\$ -	255,000
Construction Expense	\$ 37,045	\$ -	\$ 1,075,455	\$ 802,500	\$ 30,000	\$ -	\$ -	1,945,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 38,295	\$ 373,750	\$ 1,400,455	\$ 832,500	\$ 30,000	\$ -	\$ -	2,675,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Breezeway D1
Project Total: \$375,000
Project Timeline: October 01, 2014 through September 30, 2024
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 Year 23 Design and permitting. Fiscal Year 24 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 300,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	375,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 300,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	375,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Construction Expense	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	370,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 5,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	375,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ruby St. - Stormwater Sediment and Treatment System D4
Project Total: \$1,067,036
Project Timeline: October 01, 2018 through September 30, 2024
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 18-23 Land acquisition and design. Fiscal Year 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 50,000	\$ 497,036	\$ -	\$ -	\$ -	\$ -	\$ -	547,036
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 570,000	\$ 497,036	\$ -	\$ -	\$ -	\$ -	\$ -	1,067,036
Land Expense	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Planning/Design Expense	\$ 10,000	\$ 80,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	105,000
Construction Expense	\$ 12,390	\$ -	\$ 809,646	\$ -	\$ -	\$ -	\$ -	822,036
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 162,390	\$ 80,000	\$ 824,646	\$ -	\$ -	\$ -	\$ -	1,067,036



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: North Suntree Outfall SW Project
Project Total: \$1,500,000
Project Timeline: October 01, 2023 through September 30, 2025
Funded Program: 6958405
District(s): 4

Project Description, Milestones and Service Impact

This project consists of the modeling, design, and installation of a stormwater pond for the northern Suntree 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 24 Land acquisition, design, and permitting. Fiscal Years 24-25 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 135,000
Construction Expense	\$ -	\$ -	\$ 400,000	\$ 465,000	\$ -	\$ -	\$ -	\$ 865,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W County Stormwater Improvements - D1
Project Total: \$2,000,000
Project Timeline: October 01, 2023 through September 30, 2027
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 24-26 Land acquisition, design, and permitting. Fiscal Years 25-27 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
Land Expense	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Construction Expense	\$ -	\$ -	\$ -	\$ 350,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 450,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W. COCOA - STORMWATER DRAINAGE IMPROVEMENTS D 1
Project Total: \$5,559,924
Project Timeline: June 28, 2016 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 494,225	\$ 1,435,699	\$ 2,730,000	\$ 900,000	\$ -	\$ -	\$ -	5,559,924
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 494,225	\$ 1,435,699	\$ 2,730,000	\$ 900,000	\$ -	\$ -	\$ -	5,559,924
Land Expense	\$ 280,562	\$ 200,000	\$ 500,000	\$ 50,000	\$ -	\$ -	\$ -	1,030,562
Planning/Design Expense	\$ 60,775	\$ 80,000	\$ 450,000	\$ 150,000	\$ -	\$ -	\$ -	740,775
Construction Expense	\$ 19,174	\$ -	\$ 2,519,413	\$ 1,250,000	\$ -	\$ -	\$ -	3,788,587
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 360,511	\$ 280,000	\$ 3,469,413	\$ 1,450,000	\$ -	\$ -	\$ -	5,559,924

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W Crisafulli Rd - Church Rd Drainage Improvements D2
Project Total: \$1,297,779
Project Timeline: October 01, 2016 through October 30, 2025
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 18-23 Easement acquisition. Fiscal Year 23 Phase 1 - Improve conveyance systems. Fiscal Year 25, 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 642,854	\$ 29,925	\$ 225,000	\$ 400,000	\$ -	\$ -	\$ -	1,297,779
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 642,854	\$ 29,925	\$ 225,000	\$ 400,000	\$ -	\$ -	\$ -	1,297,779
Land Expense	\$ 39,575	\$ 15,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	154,575
Planning/Design Expense	\$ 185,162	\$ 30,000	\$ 60,000	\$ 10,000	\$ -	\$ -	\$ -	285,162
Construction Expense	\$ 11,042	\$ -	\$ 100,000	\$ 747,000	\$ -	\$ -	\$ -	858,042
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 235,779	\$ 45,000	\$ 260,000	\$ 757,000	\$ -	\$ -	\$ -	1,297,779



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Mud Lake - West Cocoa D2
Project Total: \$1,966,259
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 200,000	\$ 260,000	\$ 940,000	\$ 400,000	\$ 50,000	\$ -	\$ -	1,850,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 116,259	\$ -	\$ -	\$ -	\$ -	\$ -	116,259
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 376,259	\$ 940,000	\$ 400,000	\$ 50,000	\$ -	\$ -	1,966,259
Land Expense	\$ -	\$ -	\$ 800,000	\$ 50,000	\$ -	\$ -	\$ -	850,000
Planning/Design Expense	\$ -	\$ 140,000	\$ 70,000	\$ 50,000	\$ -	\$ -	\$ -	260,000
Construction Expense	\$ -	\$ -	\$ 506,259	\$ 300,000	\$ 50,000	\$ -	\$ -	856,259
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 140,000	\$ 1,376,259	\$ 400,000	\$ 50,000	\$ -	\$ -	1,966,259

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Hoover and Ocean Park Stormwater Improvements D5
Project Total: \$880,000
Project Timeline: October 01, 2018 through September 30, 2024
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 21-23 Survey, design and permitting. Fiscal Years 24 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 220,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	620,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	260,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 220,000	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	880,000
Land Expense	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Planning/Design Expense	\$ 22,846	\$ 30,074	\$ 100,000	\$ -	\$ -	\$ -	\$ -	152,920
Construction Expense	\$ 53	\$ -	\$ 717,027	\$ -	\$ -	\$ -	\$ -	717,080
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 32,899	\$ 30,074	\$ 817,027	\$ -	\$ -	\$ -	\$ -	880,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D2
Project Total: \$1,219,843
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300240 (513821)
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors 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 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 194,843	\$ 100,000	\$ 45,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,219,843
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 194,843	\$ 100,000	\$ 45,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,219,843
Land Expense	\$ 15,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 135,000
Planning/Design Expense	\$ 129,843	\$ 100,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 474,843
Construction Expense	\$ 50,000	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 610,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 194,843	\$ 100,000	\$ 45,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,219,843

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Max Brewer Causeway Hurricane Storm Damage Reduction & Restoration
Project Total: \$1,000,000
Project Timeline: June 10, 2022 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 82,763	\$ 36,142	\$ -	\$ -	\$ -	\$ -	118,905
Construction Expense	\$ -	\$ -	\$ 881,095	\$ -	\$ -	\$ -	\$ -	881,095
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 82,763	\$ 917,237	\$ -	\$ -	\$ -	\$ -	1,000,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Harvester Facility Building
Project Total: \$180,197
Project Timeline: October 01, 2023 through September 30, 2024
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 vegetation 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 20,000	\$ 160,197	\$ -	\$ -	\$ -	\$ -	180,197
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 20,000	\$ 160,197	\$ -	\$ -	\$ -	\$ -	180,197
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Construction Expense	\$ -	\$ -	\$ 165,197	\$ -	\$ -	\$ -	\$ -	165,197
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 180,197	\$ -	\$ -	\$ -	\$ -	180,197

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - North - B1398 Sand Dollar Canal D5
Project Total: \$1,162,973
Project Timeline: October 01, 2021 through September 30, 2024
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 Year 23. Construction in Fiscal Year 24. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments Revenue	\$ 388,500	\$ 274,652	\$ 301,797	\$ -	\$ -	\$ -	\$ -	964,949
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 198,024	\$ -	\$ -	\$ -	\$ -	\$ -	198,024
Total Revenue	\$ 388,500	\$ 472,676	\$ 301,797	\$ -	\$ -	\$ -	\$ -	1,162,973
Land Expense	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,500
Planning/Design Expense	\$ -	\$ 125,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	145,000
Construction Expense	\$ -	\$ -	\$ 974,473	\$ -	\$ -	\$ -	\$ -	974,473
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 43,500	\$ 125,000	\$ 994,473	\$ -	\$ -	\$ -	\$ -	1,162,973



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Grand Canal Muck Dredging
Project Total: \$30,914,488
Project Timeline: September 14, 2014 through April 30, 2025
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. Dredging activities stopped during manatee season from Dec 1 - March 15 each year.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 12,572,343	\$ 321,777	\$ -	\$ -	\$ -	\$ -	\$ -	12,894,120
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 18,020,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,020,368
Total Revenue	\$ 30,592,711	\$ 321,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,914,488
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 497,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	497,452
Construction Expense	\$ 13,984,867	\$ 5,500,000	\$ 6,500,000	\$ 4,432,169	\$ -	\$ -	\$ -	30,417,036
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 14,482,319	\$ 5,500,000	\$ 6,500,000	\$ 4,432,169	\$ -	\$ -	\$ -	\$ 30,914,488

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Eau Gallie Muck Dredging
Project Total: \$12,529,771
Project Timeline: June 12, 2017 through September 30, 2025
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 250,000 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 21-22 will begin multi-year construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 9,284	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,509,284
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 10,020,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,020,487
Total Revenue	\$ 10,029,771	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	12,529,771
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 131,990	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	231,990
Construction Expense	\$ -	\$ -	\$ 12,297,781	\$ -	\$ -	\$ -	\$ -	12,297,781
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 131,990	\$ 100,000	\$ 12,297,781	\$ -	\$ -	\$ -	\$ -	12,529,771

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Sykes Creek Muck Dredging
Project Total: \$23,619,681
Project Timeline: August 18, 2014 through September 30, 2024
Funded Program: 514984/ 517601/ IO517704
District(s): 2

Project Description, Milestones and Service Impact

The continuation of restoration efforts initiated through the State Legislature and continuing forward through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove about 635,000 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. Construction will continue for several years for Phases 1 & 2.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 7,665,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,665,549
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 15,954,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,954,132
Total Revenue	\$ 23,619,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,619,681
Land Expense	\$ 1,037,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,037,788
Planning/Design Expense	\$ 702,757	\$ 35,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	1,137,757
Construction Expense	\$ 2,914,835	\$ 7,780,000	\$ 10,749,301	\$ -	\$ -	\$ -	\$ -	21,444,136
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 4,655,380	\$ 7,815,000	\$ 11,149,301	\$ -	\$ -	\$ -	\$ -	\$ 23,619,681

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$15,954,066
Project Timeline: May 18, 2018 through September 30, 2026
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 \$487,032. 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 24-25.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 487,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	487,032
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	7,733,517
Sales Tax Revenue	\$ 7,733,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,733,517
Total Revenue	\$ 8,220,549	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	15,954,066
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 487,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	487,032
Construction Expense	\$ -	\$ -	\$ 7,733,517	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	15,467,034
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 487,032	\$ -	\$ 7,733,517	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	15,954,066

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Titusville East Muck Dredging
Project Total: \$4,609,424
Project Timeline: August 30, 2014 through September 30, 2025
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 20-21 Permitting. Fiscal Year 21-22 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,382,827	\$ 1,382,827	\$ 1,843,770	\$ -	\$ -	\$ -	\$ -	4,609,424
Total Revenue	\$ 1,382,827	\$ 1,382,827	\$ 1,843,770	\$ -	\$ -	\$ -	\$ -	4,609,424
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 268,499	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	868,499
Construction Expense	\$ -	\$ -	\$ 3,000,000	\$ 740,925	\$ -	\$ -	\$ -	3,740,925
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 268,499	\$ 300,000	\$ 3,300,000	\$ 740,925	\$ -	\$ -	\$ -	4,609,424

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: OYSTER LIVING SHORELINE-BANANA-SQUARE FEET
Project Total: \$3,102,755
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 39,318 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 620,551	\$ 620,551	\$ 620,551	\$ 620,551	\$ 620,551	\$ -	3,102,755
Total Revenue	\$ -	\$ 620,551	\$ 620,551	\$ 620,551	\$ 620,551	\$ 620,551	\$ -	3,102,755
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,241,102	\$ 620,551	\$ 620,551	\$ 620,551	\$ -	3,102,755
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,241,102	\$ 620,551	\$ 620,551	\$ 620,551	\$ -	3,102,755

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: OYSTER LIVING SHORELINE-NORTH-SQUARE FEET
Project Total: \$2,885,834
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 36,569 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 577,167	\$ 577,167	\$ 577,167	\$ 577,167	\$ 577,166	\$ -	2,885,834
Total Revenue	\$ -	\$ 577,167	\$ 577,167	\$ 577,167	\$ 577,167	\$ 577,166	\$ -	2,885,834
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,154,334	\$ 577,167	\$ 577,167	\$ 577,166	\$ -	2,885,834
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,154,334	\$ 577,167	\$ 577,167	\$ 577,166	\$ -	2,885,834

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects-Banana-B998B Hampton Homes D2
Project Total: \$727,618
Project Timeline: September 30, 2021 through September 30, 2024
Funded Program: 6964228/513821
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 63,618	\$ 600,382	\$ -	\$ -	\$ -	\$ -	664,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 63,618	\$ -	\$ -	\$ -	\$ -	63,618
Total Revenue	\$ -	\$ 63,618	\$ 664,000	\$ -	\$ -	\$ -	\$ -	727,618
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 40,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ 627,618	\$ -	\$ -	\$ -	\$ -	627,618
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 40,000	\$ 687,618	\$ -	\$ -	\$ -	\$ -	727,618



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-NASA EAST MUCK DREDGING
Project Total: \$11,423,355
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 20-21 Permitting. Fiscal Year 21-22 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,855,840	\$ 1,713,503	\$ 2,089,217	\$ 2,480,125	\$ 2,284,670	\$ -	\$ -	11,423,355
Total Revenue	\$ 2,855,840	\$ 1,713,503	\$ 2,089,217	\$ 2,480,125	\$ 2,284,670	\$ -	\$ -	11,423,355
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 182,059	\$ -	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	532,059
Construction Expense	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 6,891,296	\$ -	\$ -	10,891,296
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 182,059	\$ -	\$ 250,000	\$ 4,100,000	\$ 6,891,296	\$ -	\$ -	11,423,355

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-TITUSVILLE RR WEST MUCK DREDGING
Project Total: \$3,607,375
Project Timeline: August 30, 2018 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,082,213	\$ 1,082,212	\$ 1,442,950	\$ -	\$ -	\$ -	\$ -	3,607,375
Total Revenue	\$ 1,082,213	\$ 1,082,212	\$ 1,442,950	\$ -	\$ -	\$ -	\$ -	3,607,375
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 143,107	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	393,107
Construction Expense	\$ -	\$ -	\$ 1,500,000	\$ 1,714,268	\$ -	\$ -	\$ -	3,214,268
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 143,107	\$ 250,000	\$ 1,500,000	\$ 1,714,268	\$ -	\$ -	\$ -	3,607,375

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-ROCKLEDGE A MUCK DREDGING
Project Total: \$5,010,244
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 23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,605,122	\$ 2,405,122	\$ -	\$ -	\$ -	\$ -	\$ -	5,010,244
Total Revenue	\$ 2,605,122	\$ 2,405,122	\$ -	\$ -	\$ -	\$ -	\$ -	5,010,244
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 143,331	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	493,331
Construction Expense	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 516,913	\$ -	\$ -	4,516,913
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 143,331	\$ 250,000	\$ 1,600,000	\$ 2,500,000	\$ 516,913	\$ -	\$ -	5,010,244

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH BEACHES A
Project Total: \$3,224,236
Project Timeline: October 01, 2020 through December 31, 2027
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,265,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,265,236
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 418,000	\$ 1,541,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,959,000
Total Revenue	\$ 1,683,236	\$ 1,541,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,224,236
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 57,863	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	157,863
Construction Expense	\$ -	\$ 18,340	\$ 1,246,896	\$ 1,013,137	\$ -	\$ -	\$ -	2,278,373
Other Expense	\$ 18,000	\$ 54,000	\$ 666,000	\$ -	\$ -	\$ -	\$ -	738,000
Total Expense	\$ 75,863	\$ 122,340	\$ 2,012,896	\$ 1,013,137	\$ -	\$ -	\$ -	3,224,236

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: STORMWATER PROJECTS-BANANA-BASIN 1280B FLAMINGO BIOREACTORS
Project Total: \$271,645
Project Timeline: October 01, 2021 through September 30, 2024
Funded Program: 6556401 /518019
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 21-23 Project Design and Permitting. Fiscal Years 23-24 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 71,645	\$ -	\$ -	\$ -	\$ -	\$ -	71,645
Total Revenue	\$ 100,000	\$ 171,645	\$ -	\$ -	\$ -	\$ -	\$ -	271,645
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 60,000	\$ 24,772	\$ -	\$ -	\$ -	\$ -	84,772
Construction Expense	\$ -	\$ -	\$ 186,873	\$ -	\$ -	\$ -	\$ -	186,873
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 60,000	\$ 211,645	\$ -	\$ -	\$ -	\$ -	271,645

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: BASIN 958 - PIONEER ROAD DITCH OUTFALL D2
Project Total: \$583,780
Project Timeline: April 01, 2021 through September 30, 2024
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 20-23 Project Design and Permitting. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	455,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 78,780	\$ -	\$ -	\$ -	\$ -	78,780
Total Revenue	\$ 50,000	\$ 455,000	\$ 78,780	\$ -	\$ -	\$ -	\$ -	583,780
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 73,663	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	85,663
Construction Expense	\$ -	\$ 444,724	\$ 53,393	\$ -	\$ -	\$ -	\$ -	498,117
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 73,663	\$ 456,724	\$ 53,393	\$ -	\$ -	\$ -	\$ -	583,780



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: STORMWATER PROJECTS-BANANA-BASIN 1304B W ARLINGTON BIOREACTOR
Project Total: \$221,425
Project Timeline: October 01, 2021 through September 30, 2024
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 20-23 Project Design and Permitting. Fiscal Years 23-24 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 100,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	125,000
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 96,425	\$ -	\$ -	\$ -	\$ -	\$ -	96,425
Total Revenue	\$ 100,000	\$ 96,425	\$ 25,000	\$ -	\$ -	\$ -	\$ -	221,425
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 46,774	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	71,774
Construction Expense	\$ -	\$ 124,651	\$ 25,000	\$ -	\$ -	\$ -	\$ -	149,651
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 46,774	\$ 149,651	\$ 25,000	\$ -	\$ -	\$ -	\$ -	221,425

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: BANANA STORMWATER PROJECTS
Project Total: \$19,836,658
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 3,953,625	\$ 6,555,197	\$ 3,544,711	\$ 2,948,431	\$ 2,834,694	\$ -	\$ 19,836,658
Total Revenue	\$ -	\$ 3,953,625	\$ 6,555,197	\$ 3,544,711	\$ 2,948,431	\$ 2,834,694	\$ -	\$ 19,836,658
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,100,000	\$ 2,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ 2,650,000	\$ 3,000,000	\$ 3,000,000	\$ 8,036,658	\$ 16,686,658
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ 2,950,000	\$ 3,300,000	\$ 3,300,000	\$ 10,086,658	\$ 19,836,658



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Mobile Algae Harvesting to Mitigate HABs
Project Total: \$999,000
Project Timeline: July 01, 2022 through February, 29 2024
Funded Program:
District(s): 1, 2, 3, 4, 5

Project Description, Milestones and Service Impact

A barge-mounted Hydronucleation Flotation Technology (HFT) algal harvester will be deployed in the Indian River Lagoon for 1) emergency response actions in targeted “Hot Spots” to mitigate Harmful Algal Blooms (HABs) as they occur within the IRL, and 2) use in reducing the nutrient loading into the IRL by positioning the harvesters at key tributaries that discharge nutrients into the IRL. The harvester will be positioned in the IRL over a 5 month period, after which the system will be removed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 999,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	999,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 999,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	999,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ 899,000	\$ -	\$ -	\$ -	\$ -	899,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 899,000	\$ -	\$ -	\$ -	\$ -	999,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: NORTH STORMWATER PROJECTS
Project Total: \$32,079,207
Project Timeline: October 01, 2020 through September 30, 2028
Funded Program: 516647
District(s): Countywide

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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 8,604,350	\$ 6,617,009	\$ 6,531,029	\$ 5,331,295	\$ 4,995,524	\$ -	\$ 32,079,207
Total Revenue	\$ -	\$ 8,604,350	\$ 6,617,009	\$ 6,531,029	\$ 5,331,295	\$ 4,995,524	\$ -	\$ 32,079,207
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Planning/Design Expense	\$ -	\$ 175,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 450,000	\$ 1,725,000
Construction Expense	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 6,854,207	\$ 29,354,207
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 175,000	\$ 200,000	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ 8,304,207	\$ 32,079,207

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: BASIN 2258 DITCH OUTFALL DENITRIFICATION D5
Project Total: \$223,538
Project Timeline: October 01, 2019 through September 30, 2024
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 Year 20-21. Construction in Fiscal Year 22. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 34,335	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	84,335
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -	89,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 50,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,203
Total Revenue	\$ 84,538	\$ -	\$ 139,000	\$ -	\$ -	\$ -	\$ -	223,538
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 12,319	\$ 13,805	\$ 15,000	\$ -	\$ -	\$ -	\$ -	41,124
Construction Expense	\$ -	\$ -	\$ 182,414	\$ -	\$ -	\$ -	\$ -	182,414
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 12,319	\$ 13,805	\$ 197,414	\$ -	\$ -	\$ -	\$ -	223,538

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: CENTRAL STORMWATER PROJECTS
Project Total: \$4,670,800
Project Timeline: September 04, 2018 through September 30, 2028
Funded Program: 516650
District(s): 3

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in 8 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 1,176,174	\$ 2,103,835	\$ 1,390,791	\$ -	\$ -	\$ -	4,670,800
Total Revenue	\$ -	\$ 1,176,174	\$ 2,103,835	\$ 1,390,791	\$ -	\$ -	\$ -	4,670,800
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 700,000	1,400,000
Construction Expense	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 870,800	3,270,800
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 175,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 1,570,800	4,670,800



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-BANANA-CANAVERAL SOUTH MUCK DREDGING
Project Total: \$16,834,419
Project Timeline: October 01, 2020 through September 30, 2026
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 21-22 Permitting. Fiscal Year 22-23 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 400,000	\$ 4,208,605	\$ 8,017,209	\$ 4,208,605	\$ -	\$ -	\$ 16,834,419
Total Revenue	\$ -	\$ 400,000	\$ 4,208,605	\$ 8,017,209	\$ 4,208,605	\$ -	\$ -	\$ 16,834,419
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Construction Expense	\$ 69,384	\$ -	\$ 4,139,221	\$ 8,000,000	\$ 4,225,814	\$ -	\$ -	\$ 16,434,419
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 69,384	\$ 300,000	\$ 4,239,221	\$ 8,000,000	\$ 4,225,814	\$ -	\$ -	\$ 16,834,419

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-PINEDA BRL MUCK DREDGING
Project Total: \$7,715,980
Project Timeline: October 01, 2022 through September 30, 2026
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 21-22 Permitting. Fiscal Year 22-23 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 100,000	\$ 3,707,990	\$ 3,907,990	\$ -	\$ -	\$ -	\$ -	\$ 7,715,980
Total Revenue	\$ 100,000	\$ 3,707,990	\$ 3,907,990	\$ -	\$ -	\$ -	\$ -	\$ 7,715,980
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,615,980	\$ -	\$ -	\$ 7,215,980
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 250,000	\$ 3,850,000	\$ 3,615,980	\$ -	\$ -	\$ 7,715,980



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: \$8,216,800
Project Timeline: October 01, 2022 through September 30, 2026
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 21-22 Permitting. Fiscal Year 22-23 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 8,216,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,216,800
Total Revenue	\$ 8,216,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,216,800
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,716,800	\$ -	\$ -	\$ 7,716,800
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 500,000	\$ 3,000,000	\$ 4,716,800	\$ -	\$ -	\$ 8,216,800

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: STORMWATER PROJECTS-BANANA-B1124 ELLIOT DRIVE CANAL D2
Project Total: \$374,000
Project Timeline: September 30, 2021 through September 30, 2024
Funded Program: 6964230/517286
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 20,000	\$ 126,900	\$ -	\$ -	\$ -	\$ -	146,900
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	79,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 148,100	\$ -	\$ -	\$ -	\$ -	148,100
Total Revenue	\$ -	\$ 99,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	374,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	324,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 354,000	\$ -	\$ -	\$ -	\$ -	374,000



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: STORMWATER PROJECTS-BANANA-B1066-ANGEL AVE D2
Project Total: \$785,200
Project Timeline: September 30, 2021 through September 30, 2024
Funded Program: 6964231/517287
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a wet pond and 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	210,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 343,000	\$ -	\$ -	\$ -	\$ -	\$ -	343,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 232,200	\$ -	\$ -	\$ -	\$ -	232,200
Total Revenue	\$ -	\$ 553,000	\$ 232,200	\$ -	\$ -	\$ -	\$ -	785,200
Land Expense	\$ 146,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146,433
Planning/Design Expense	\$ 50,000	\$ 50,000	\$ 23,567	\$ -	\$ -	\$ -	\$ -	123,567
Construction Expense	\$ -	\$ -	\$ 515,200	\$ -	\$ -	\$ -	\$ -	515,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 196,433	\$ 50,000	\$ 538,767	\$ -	\$ -	\$ -	\$ -	785,200

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: STORMWATER PROJECTS-BANANA-B998 RICHLAND AVE CANAL D2
Project Total: \$523,782
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 6964232/517288
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 20,000	\$ -	\$ 289,000	\$ -	\$ -	\$ -	309,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	84,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 130,782	\$ -	\$ -	\$ -	\$ -	130,782
Total Revenue	\$ -	\$ 104,000	\$ 130,782	\$ 289,000	\$ -	\$ -	\$ -	523,782
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 20,000	\$ 84,000	\$ 10,000	\$ -	\$ -	\$ -	114,000
Construction Expense	\$ -	\$ -	\$ -	\$ 409,782	\$ -	\$ -	\$ -	409,782
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 84,000	\$ 419,782	\$ -	\$ -	\$ -	523,782



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: STORMWATER PROJECTS-NORTH-B116 LIONEL ROAD D1
Project Total: \$1,422,800
Project Timeline: October 01, 2020 through September 30, 2025
Funded Program: 6964120/517289
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 22-23. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 68,500	\$ 124,300	\$ 719,300	\$ 75,000	\$ -	\$ -	\$ -	987,100
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 185,700	\$ -	\$ -	\$ -	\$ -	\$ -	185,700
Total Revenue	\$ 68,500	\$ 560,000	\$ 719,300	\$ 75,000	\$ -	\$ -	\$ -	1,422,800
Land Expense	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,500
Planning/Design Expense	\$ -	\$ 50,000	\$ 130,000	\$ 30,000	\$ -	\$ -	\$ -	210,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,169,300	\$ -	\$ -	\$ -	1,169,300
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 43,500	\$ 50,000	\$ 130,000	\$ 1,199,300	\$ -	\$ -	\$ -	1,422,800

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SHARPES A
Project Total: \$7,872,000
Project Timeline: October 01, 2021 through December 31, 2027
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,245,000	\$ -	\$ -	\$ 6,627,000	\$ -	\$ -	\$ -	7,872,000
Total Revenue	\$ 1,245,000	\$ -	\$ -	\$ 6,627,000	\$ -	\$ -	\$ -	7,872,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 151,472	\$ 150,000	\$ 227,833	\$ -	\$ -	\$ -	\$ -	529,305
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,627,887	\$ -	5,627,887
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,808	\$ -	1,664,808
Total Expense	\$ 151,472	\$ 150,000	\$ 277,833	\$ -	\$ -	\$ 7,292,695	\$ -	7,872,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SHARPES B
Project Total: \$4,038,000
Project Timeline: October 01, 2021 through December 31, 2027
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 810,000	\$ -	\$ 130,245	\$ 3,097,755	\$ -	\$ -	\$ -	4,038,000
Total Revenue	\$ 810,000	\$ -	\$ 130,245	\$ 3,097,755	\$ -	\$ -	\$ -	4,038,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 40,245	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	390,245
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 1,400,000	\$ 597,755	\$ -	\$ -	2,497,755
Other Expense	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	1,100,000
Total Expense	\$ 40,245	\$ 150,000	\$ 750,000	\$ 2,500,000	\$ 597,755	\$ -	\$ -	4,038,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-COCOA C
Project Total: \$800,000
Project Timeline: October 01, 2021 through September 30, 2024
Funded Program: 6572103
District(s): 1

Project Description, Milestones and Service Impact

Septic to sewer project for 273 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Total Revenue	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 83,346	\$ 150,000	\$ 566,654	\$ -	\$ -	\$ -	\$ -	800,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 83,346	\$ 150,000	\$ 566,654	\$ -	\$ -	\$ -	\$ -	800,000



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, 2024
Funded Program: 518761
District(s): 3, 5

Project Description, Milestones and Service Impact

Algae Scrubbing, Algal Detrital Material Removal and Dewatering. AECOM will mobilize, remove and dewater a sufficient volume of algae, algal detrital material, and suspended matter from the Indian River Lagoon system to remove nitrogen and phosphorus from the project area, and then demobilize.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	500,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK T
Project Total: \$7,772,880
Project Timeline: May 18, 2017 through December 31, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,040,000
Total Revenue	\$ 5,040,000	\$ 2,732,880	\$ -	\$ -	\$ -	\$ -	\$ -	7,772,880
Land Expense	\$ 50,480	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	80,480
Planning/Design Expense	\$ 147,260	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	372,260
Construction Expense	\$ -	\$ -	\$ 4,300,000	\$ 1,948,204	\$ -	\$ -	\$ -	6,248,204
Other Expense	\$ -	\$ -	\$ 1,071,936	\$ -	\$ -	\$ -	\$ -	1,071,936
Total Expense	\$ 197,740	\$ 255,000	\$ 5,371,936	\$ 1,948,204	\$ -	\$ -	\$ -	7,772,880

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK N
Project Total: \$4,176,000
Project Timeline: December 19, 2017 through December 31, 2027
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,176,000
Total Revenue	\$ 4,176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,176,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 220,423	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	251,423
Construction Expense	\$ 1,025	\$ 1,000,000	\$ 2,923,552	\$ -	\$ -	\$ -	\$ -	3,924,577
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 221,448	\$ 1,031,000	\$ 2,923,552	\$ -	\$ -	\$ -	\$ -	4,176,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK M
Project Total: \$3,120,936
Project Timeline: May 18, 2017 through December 31, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 423,936	\$ -	\$ -	\$ -	\$ -	\$ -	423,936
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,697,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,697,000
Total Revenue	\$ 2,697,000	\$ 423,936	\$ -	\$ -	\$ -	\$ -	\$ -	3,120,936
Land Expense	\$ 429,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	429,859
Planning/Design Expense	\$ 91,827	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	371,827
Construction Expense	\$ -	\$ -	\$ 1,895,314	\$ -	\$ -	\$ -	\$ -	1,895,314
Other Expense	\$ -	\$ -	\$ 423,936	\$ -	\$ -	\$ -	\$ -	423,936
Total Expense	\$ 521,686	\$ 280,000	\$ 2,319,250	\$ -	\$ -	\$ -	\$ -	3,120,936



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SOUTH BANANA B
Project Total: \$1,372,500
Project Timeline: October 01, 2021 through December 31, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,372,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,372,500
Total Revenue	\$ 1,372,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,372,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 45,214	\$ 54,786	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ 1,272,500	\$ -	\$ -	\$ -	\$ -	1,272,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 45,214	\$ 54,786	\$ 1,272,500	\$ -	\$ -	\$ -	\$ -	1,372,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND C
Project Total: \$2,300,000
Project Timeline: October 01, 2021 through December 31, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	720,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 862,500	\$ 717,500	\$ -	\$ -	\$ -	\$ -	\$ -	1,580,000
Total Revenue	\$ 862,500	\$ 1,437,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,300,000
Land Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 58,112	\$ 146,888	\$ -	\$ -	\$ -	\$ -	\$ -	205,000
Construction Expense	\$ -	\$ -	\$ 1,705,000	\$ -	\$ -	\$ -	\$ -	1,705,000
Other Expense	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	340,000
Total Expense	\$ 58,112	\$ 196,888	\$ 2,045,000	\$ -	\$ -	\$ -	\$ -	2,300,000



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND F
Project Total: \$2,000,000
Project Timeline: October 01, 2021 through December 31, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000
Total Revenue	\$ 100,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 57,533	\$ 113,467	\$ -	\$ -	\$ -	\$ -	\$ -	171,000
Construction Expense	\$ -	\$ -	\$ 1,429,000	\$ -	\$ -	\$ -	\$ -	1,429,000
Other Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Total Expense	\$ 57,533	\$ 113,467	\$ 1,829,000	\$ -	\$ -	\$ -	\$ -	2,000,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK R
Project Total: \$4,387,500
Project Timeline: October 01, 2021 through December 31, 2025
Funded Program: 6572211
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 192 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 320,000	\$ -	\$ 4,067,500	\$ -	\$ -	\$ -	\$ -	4,387,500
Total Revenue	\$ 320,000	\$ -	\$ 4,067,500	\$ -	\$ -	\$ -	\$ -	4,387,500
Land Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 123,352	\$ 326,648	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Construction Expense	\$ -	\$ -	\$ 3,000,000	\$ 887,500	\$ -	\$ -	\$ -	3,887,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 123,352	\$ 376,648	\$ 3,000,000	\$ 887,500	\$ -	\$ -	\$ -	4,387,500



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND G
Project Total: \$16,617,000
Project Timeline: October 01, 2021 through December 31, 2025
Funded Program: 6572212
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 1146 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 1,650,000	\$ -	\$ 7,305,456	\$ 7,661,544	\$ -	\$ -	\$ -	\$ 16,617,000
Total Revenue	\$ 1,650,000	\$ -	\$ 7,305,456	\$ 7,661,544	\$ -	\$ -	\$ -	\$ 16,617,000
Land Expense	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Planning/Design Expense	\$ 458,819	\$ 2,296,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,456
Construction Expense	\$ -	\$ -	\$ 6,000,000	\$ 7,661,544	\$ -	\$ -	\$ -	\$ 13,661,544
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 458,819	\$ 2,496,637	\$ 6,000,000	\$ 7,661,544	\$ -	\$ -	\$ -	\$ 16,617,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-NORTH MERRITT ISLAND E
Project Total: \$3,811,500
Project Timeline: October 01, 2021 through December 31, 2025
Funded Program: 6572213
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 195 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 727,000	\$ 3,084,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,811,500
Total Revenue	\$ 727,000	\$ 3,084,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,811,500
Land Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ 194,428	\$ 360,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000
Construction Expense	\$ -	\$ -	\$ 2,908,000	\$ -	\$ -	\$ -	\$ -	\$ 2,908,000
Other Expense	\$ -	\$ -	\$ -	\$ 298,500	\$ -	\$ -	\$ -	\$ 298,500
Total Expense	\$ 194,428	\$ 410,572	\$ 2,908,000	\$ 298,500	\$ -	\$ -	\$ -	\$ 3,811,500



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-CENTRAL-MICCO SEWER LINE EXTENSION
Project Total: \$4,642,530
Project Timeline: March 1, 2017 through September 30, 2024
Funded Program: 6572301
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 31 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,403,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,403,030
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,239,500
Total Revenue	\$ 4,642,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,642,530
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 255,748	\$ 41,337	\$ -	\$ -	\$ -	\$ -	\$ -	297,085
Construction Expense	\$ -	\$ 1,741,712	\$ 1,807,533	\$ -	\$ -	\$ -	\$ -	3,549,245
Other Expense	\$ -	\$ -	\$ 796,200	\$ -	\$ -	\$ -	\$ -	796,200
Total Expense	\$ 255,748	\$ 1,783,049	\$ 2,603,733	\$ -	\$ -	\$ -	\$ -	4,642,530

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-CENTRAL-MICCO B
Project Total: \$9,000,000
Project Timeline: October 01, 2021 through December 31, 2025
Funded Program: 6572302
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 540 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,248,125	\$ 5,000,000	\$ 1,751,875	\$ -	\$ -	\$ -	\$ -	9,000,000
Total Revenue	\$ 2,248,125	\$ 5,000,000	\$ 1,751,875	\$ -	\$ -	\$ -	\$ -	9,000,000
Land Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 701,489	\$ 1,546,636	\$ -	\$ -	\$ -	\$ -	\$ -	2,248,125
Construction Expense	\$ -	\$ -	\$ 5,000,000	\$ 1,701,875	\$ -	\$ -	\$ -	6,701,875
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 701,489	\$ 1,596,636	\$ 5,000,000	\$ 1,701,875	\$ -	\$ -	\$ -	9,000,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL C
Project Total: \$11,720,820
Project Timeline: May 18, 2017 through December 31, 2024
Funded Program: 6572403
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 142 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 5,120,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,120,820
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000
Total Revenue	\$ 11,720,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,720,820
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 203,374	\$ 235,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,977
Construction Expense	\$ 5,489,040	\$ 3,721,730	\$ 548,469	\$ -	\$ -	\$ -	\$ -	\$ 9,759,239
Other Expense	\$ -	\$ 672,604	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 1,522,604
Total Expense	\$ 5,692,414	\$ 4,629,937	\$ 1,398,469	\$ -	\$ -	\$ -	\$ -	\$ 11,720,820

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL D (BREVARD)
Project Total: \$4,774,500
Project Timeline: October 01, 2021 through December 31, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 4,774,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774,500
Total Revenue	\$ 4,774,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774,500
Land Expense	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Planning/Design Expense	\$ 105,591	\$ 546,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,000
Construction Expense	\$ -	\$ -	\$ 3,000,000	\$ 1,022,500	\$ -	\$ -	\$ -	\$ 4,022,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 105,591	\$ 646,409	\$ 3,000,000	\$ 1,022,500	\$ -	\$ -	\$ -	\$ 4,774,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL A
Project Total: \$5,482,500
Project Timeline: October 01, 2021 through December 31, 2026
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,482,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,482,500
Total Revenue	\$ 5,482,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,482,500
Land Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Planning/Design Expense	\$ 30,715	\$ 344,285	\$ 333,000	\$ -	\$ -	\$ -	\$ -	708,000
Construction Expense	\$ -	\$ -	500,000	2,000,000	2,174,500	\$ -	\$ -	4,674,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 30,715	\$ 344,285	\$ 933,000	\$ 2,000,000	\$ 2,174,500	\$ -	\$ -	5,482,500

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH BEACHES O
Project Total: \$236,943
Project Timeline: October 01, 2019 through December 31, 2024
Funded Program: 6572502
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 2 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 103,455	\$ -	\$ -	\$ -	\$ -	\$ -	103,455
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 133,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	133,488
Total Revenue	\$ 133,488	\$ 103,455	\$ -	\$ -	\$ -	\$ -	\$ -	236,943
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 18,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,243
Construction Expense	\$ -	\$ -	\$ 194,700	\$ -	\$ -	\$ -	\$ -	194,700
Other Expense	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	24,000
Total Expense	\$ 18,243	\$ -	\$ 218,700	\$ -	\$ -	\$ -	\$ -	236,943



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH BEACHES P
Project Total: \$420,963
Project Timeline: October 01, 2019 through December 31, 2024
Funded Program: 6572503
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 9 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 120,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120,615
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 300,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,348
Total Revenue	\$ 420,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	420,963
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 95,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95,485
Construction Expense	\$ -	\$ -	\$ 217,478	\$ -	\$ -	\$ -	\$ -	217,478
Other Expense	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	108,000
Total Expense	\$ 95,485	\$ -	\$ 325,478	\$ -	\$ -	\$ -	\$ -	420,963

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: South Brevard Water Reclamation Facility
Project Total: \$1,653,028
Project Timeline: June1 2023 to July 31 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 1,653,028	\$ -	\$ -	\$ -	\$ -	\$ -	1,653,028
Total Revenue	\$ -	\$ 1,653,028	\$ -	\$ -	\$ -	\$ -	\$ -	1,653,028
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,653,028	\$ -	\$ -	\$ -	\$ -	1,653,028
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,653,028	\$ -	\$ -	\$ -	\$ -	1,653,028



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: HUNTINGTON POND DENITRIFICATION RETROFIT D1
Project Total: \$652,093
Project Timeline: October 01, 2017 through September 30, 2025
Funded Program: 6964104
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 20,000	\$ 77,373	\$ 311,000	\$ -	\$ -	\$ -	\$ -	408,373
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ -	139,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 104,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,720
Total Revenue	\$ 124,720	\$ 216,373	\$ 311,000	\$ -	\$ -	\$ -	\$ -	652,093
Land Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Planning/Design Expense	\$ 14,658	\$ 27,435	\$ 60,000	\$ -	\$ -	\$ -	\$ -	102,093
Construction Expense	\$ -	\$ -	\$ 450,000	\$ 25,000	\$ -	\$ -	\$ -	475,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 14,658	\$ 27,435	\$ 585,000	\$ 25,000	\$ -	\$ -	\$ -	652,093

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: FLOUNDER CREEK POND D1
Project Total: \$409,845
Project Timeline: October 01, 2017 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 104,672	\$ 24,845	\$ 53,000	\$ -	\$ -	\$ -	\$ -	182,517
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	152,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 75,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,328
Total Revenue	\$ 180,000	\$ 24,845	\$ 205,000	\$ -	\$ -	\$ -	\$ -	409,845
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 29,980	\$ 14,865	\$ 15,000	\$ -	\$ -	\$ -	\$ -	59,845
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,980	\$ 14,865	\$ 365,000	\$ -	\$ -	\$ -	\$ -	409,845



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: KINGSMILL AURORA PHASE II
Project Total: \$3,531,543
Project Timeline: May 18, 2017 through September 30, 2025
Funded Program: 6964404
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 24-25 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ 1,218,308	\$ 1,945,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164,055
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 367,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,488
Total Revenue	\$ 1,585,796	\$ 1,945,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531,543
Land Expense	\$ 842,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,358
Planning/Design Expense	\$ 100,664	\$ 84,539	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 245,203
Construction Expense	\$ -	\$ -	\$ 2,393,982	\$ 50,000	\$ -	\$ -	\$ -	\$ 2,443,982
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 943,022	\$ 84,539	\$ 2,453,982	\$ 50,000	\$ -	\$ -	\$ -	\$ 3,531,543

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: HOG POINT OYSTER BAR
Project Total: \$50,022
Project Timeline: October 01, 2022 through December 31, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 50,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,022
Total Revenue	\$ 50,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,022
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,022	\$ -	\$ -	\$ -	\$ -	50,022
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,022	\$ -	\$ -	\$ -	\$ -	50,022



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-KELLY PARK
Project Total: \$135,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	135,000
Total Revenue	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	135,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	135,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	135,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-ROTARY PARK
Project Total: \$156,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Total Revenue	\$ -	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-MANATEE COVE
Project Total: \$36,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	36,000
Total Revenue	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	36,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	36,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	36,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-RIVERWALK
Project Total: \$6,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	6,000
Total Revenue	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	6,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	6,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	6,000



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Unincorporated Countywide Vegetation Harvesting
Project Total: \$450,000
Project Timeline: April 12, 2023 through September 30, 2024
Funded Program: 518543
District(s): 1,2,3,4,5

Project Description, Milestones and Service Impact

Aquatic vegetation will be harvested from Brevard County stormwater ponds and channels removing the nutrients from the stormwater system. The harvesting 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Total Revenue	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	450,000

North Brevard Economic Development Zone

North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: Pad-Ready Site
Project Total: \$235,000
Project Timeline: October 1, 2023 - August 31, 2024
Funded Program: Not applicable
District(s): 1

Project Description, Milestones and Service Impact

Project involves preparing rough grade of site in county-owned Spaceport Commerce Park, and development of set of building plans for an industrial building shell measuring approximately 50,000 sq. fr., for pre-approval of building permit. Service impact: A prepped and graded site should help accelerate development in the park. Milestones: (1) Complete civil engineering plans; (2) Obtain site development permits from City of Titusville; (3) Issue RFQ for contractor services; (4) Select grading contractor, let contract; (5) contractor mobilization and complete of work elements

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	235,000	\$ -	\$ -	\$ -	\$ -	235,000
Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	235,000	\$ -	\$ -	\$ -	\$ -	235,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	30,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	205,000	\$ -	\$ -	\$ -	\$ -	205,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	235,000	\$ -	\$ -	\$ -	\$ -	235,000



North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: New Monument Signage in Commerce Park
Project Total: \$50,000
Project Timeline: October 1, 2023 - September 30, 2024
Funded Program: Not applicable
District(s): 1

Project Description, Milestones and Service Impact

Project involves installing new monument signs (two signs), and smaller, wayfinding signage within the park. Service Impact: Improvements to the park should induce the park’s private-sector owners to maintain their properties, thus increasing property value and ad valorem tax revenue. Milestones: (1) Complete 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Construction Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	45,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS
Project Name: Manatee Hammock Campground Pickleball Shade Structure
Project Total: \$75,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	75,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	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: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Laundry and Restroom Facility
Project Total: \$1,029,690
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 100,000	\$ 776,658	\$ 153,032	\$ -	\$ -	\$ -	\$ -	1,029,690
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ 776,658	\$ 153,032	\$ -	\$ -	\$ -	\$ -	1,029,690
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	45,000
Construction Expense	\$ -	\$ -	\$ 984,690	\$ -	\$ -	\$ -	\$ -	984,690
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,029,690	\$ -	\$ -	\$ -	\$ -	1,029,690

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Maintenance Building
Project Total: \$100,000
Project Timeline: October 1, 2023 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Trailhead
Project Total: \$4,511,765
Project Timeline: May 1, 2019 through September 30, 2024
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, pavement markings, and locations for future site amenities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ 4,271,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,271,765
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 4,311,765	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	4,511,765
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	290,000
Construction Expense	\$ 54,217	\$ -	4,167,548	\$ -	\$ -	\$ -	\$ -	4,221,765
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 344,217	\$ -	4,167,548	\$ -	\$ -	\$ -	\$ -	4,511,765

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Titusville Veteran’s Memorial Fishing Pier Lighting Repairs
Project Total: \$140,000
Project Timeline: July 7, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fox Lake Pavilion Roof Replacement
Project Total: \$200,000
Project Timeline: October 1, 2023 to September 30, 2024
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the 14 year old roof on the large regional pavilion at Fox Lake Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
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: NORTH AREA PARKS OPERATIONS
Project Name: ARPA Capital Improvements for Parks in North Area
Project Total: \$2,733,193
Project Timeline: June 1, 2023 through September 30, 2024
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, playground replacements and athletic field drainage repairs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 765,084	\$ -	\$ -	\$ -	\$ -	\$ 765,084
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 434,916	\$ -	\$ -	\$ -	\$ -	\$ 434,916
Grant Revenue	\$ -	\$ 1,533,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533,193
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,533,193	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,733,193
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 2,733,193	\$ -	\$ -	\$ -	\$ -	\$ 2,733,193
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,733,193	\$ -	\$ -	\$ -	\$ -	\$ 2,733,193

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: Blanton Park Renovations
Project Total: \$341,250
Project Timeline: October 27, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ 341,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ 341,250



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fay Lake Wilderness Park Fence Replacement
Project Total: \$50,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the single rail wood fence along the road at Fay Lake Wilderness Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Pickleball Court Installation
Project Total: \$160,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6573103
District(s): 1

Project Description, Milestones and Service Impact

This project is to create a fenced in, 4 court pickleball facility for public use at the Singleton Tennis Complex.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	160,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	160,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	160,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	160,000



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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Stuart Park Dog Park
Project Total: \$50,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6568116
District(s): 1

Project Description, Milestones and Service Impact

This project is to construct a dog park at Stuart Park for the use and safety of the dogs and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Bernice G. Jackson Park Pathway Lighting
Project Total: \$120,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6911103
District(s): 1

Project Description, Milestones and Service Impact

This project is to add lighting along the new pathway between Bernice G. Jackson Park and the neighbors to the southwest. This will provide safety and security to those who use the pathway to access the park. Housing and Human Services is designing and installing the pathway using a Community Development Block Grant and this lighting project is in partnership with Housing.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	120,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Playground Replacement
Project Total: \$192,512
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6535127
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 14 year old playground for children 2 through 12 years old at Marina Park, Asset #641688. This new playground 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ 192,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,512
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 192,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,512
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 192,512	\$ -	\$ -	\$ -	\$ -	\$ 192,512
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 192,512	\$ -	\$ -	\$ -	\$ -	\$ 192,512



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Tennis Court Parking Upgrades
Project Total: \$75,000
Project Timeline: May 1, 2020 through September 30, 2024
Funded Program: 6571110
District(s): 1

Project Description, Milestones and Service Impact

This project is to provide stabilized surfacing and improve the dirt parking areas at the Singleton Tennis Courts. Stabilizing the entrance and parking spaces to the tennis courts with millings will eliminate potholes, ruts, and washouts. The current grass parking area is prone to flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
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

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Tennis Court Restroom
Project Total: \$400,000
Project Timeline: August 1, 2021 through September 30, 2024
Funded Program: 6502120
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a prefabricated restroom at the Singleton tennis facility. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Seawall Repair
Project Total: \$110,000
Project Timeline: April 1, 2020 through September 30, 2024
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to repair the void behind the seawall and an eroded area behind the restroom. Flowable fill will be placed in the void and compatible fill material will be placed behind the restroom building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: Space Coast Communities Sports Complex Road Connector
Project Total: \$187,344
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6570109
District(s): 1

Project Description, Milestones and Service Impact

This project is to pave a dirt road on the North end of the sports complex; creating a complete loop around the park. This will help to alleviate traffic backups in the complex and eliminate frequent grading and maintenance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 115,000	\$ 72,344	\$ -	\$ -	\$ -	\$ -	\$ -	187,344
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 115,000	\$ 72,344	\$ -	\$ -	\$ -	\$ -	\$ -	187,344
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	187,344	\$ -	\$ -	\$ -	\$ -	187,344
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	187,344	\$ -	\$ -	\$ -	\$ -	187,344



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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Sand Point Park Pavilion Replacement
Project Total: \$791,689
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6537119, 6537120
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace six small pavilions and six medium pavilions at Sand Point Park. The six small pavilions are 14 years old; Asset #641669, Asset #641670, Asset #641671, Asset #641672, Asset #641673, and Asset #641674. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 461,189	\$ 130,500	\$ -	\$ -	\$ -	\$ -	\$ -	591,689
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 461,189	\$ 330,500	\$ -	\$ -	\$ -	\$ -	\$ -	791,689
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 791,689	\$ -	\$ -	\$ -	\$ -	791,689
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 791,689	\$ -	\$ -	\$ -	\$ -	791,689



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fox Lake Park Boat Ramp Dock Replacement
Project Total: \$400,000
Project Timeline: October 1, 2022 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
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: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Skate Park Lighting
Project Total: \$25,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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

Program Name: CENTRAL AREA PARKS
Project Name: McKnight Family Sports Complex Playground Shade Structure
Project Total: \$60,000
Project Timeline: May 5, 2023 through September 30, 2024
Funded Program: 6538444
District(s): 2

Project Description, Milestones and Service Impact

This project is to install a shade structure over the newly installed playground at McKnight Family Sports Complex. This cover will assist with the longevity of the playground and allow the structure to remain cool for the children to use.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	60,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	60,000

Parks and Recreation Department

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Mitchell Ellington Park Soccer Field Lighting
Project Total: \$687,291
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6532215
District(s): 2

Project Description, Milestones and Service Impact

This project is to install athletic field lighting to at least one more soccer field at Mitchell Ellington Park. The new lights will provide additional night time field usage for the patrons and recreation partners. This project is not fully funded and will be completed when enough funding is allocated.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 411,000	\$ -	\$ -	\$ -	\$ -	\$ 411,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ 60,623	\$ -	\$ -	\$ -	\$ -	\$ 60,623
General Revenue	\$ -	\$ 187,291	\$ 28,377	\$ -	\$ -	\$ -	\$ -	\$ 215,668
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 187,291	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 687,291
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 687,291	\$ -	\$ -	\$ -	\$ -	\$ 687,291
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 687,291	\$ -	\$ -	\$ -	\$ -	\$ 687,291

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Central Area Parks Playground Shade Structures
Project Total: \$154,581
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6538442, 6538443, 6568405, 6538445
District(s): 2

Project Description, Milestones and Service Impact

This project is to install five (5) shade structures over existing playgrounds at Gilmore Community Park, Joe Lee Smith Park, Larry L. Schultz Park, McKnight Family Sports Complex, and two at McLarty Park. The playgrounds at these parks are not covered by either natural or fabricated shade. With the installation of shade structures, the life of the playground equipment will be extended and shade will provide an increased safety component to meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 154,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,581
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 154,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,581
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 154,581	\$ -	\$ -	\$ -	\$ -	\$ 154,581
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 154,581	\$ -	\$ -	\$ -	\$ -	\$ 154,581



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, 2024
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 \$6,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 150,000	\$ 281,666	\$ -	\$ -	\$ -	\$ -	\$ -	431,666
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 150,000	\$ 281,666	\$ -	\$ -	\$ -	\$ -	\$ -	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

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kelly Park East Improvements
Project Total: \$1,427,693
Project Timeline: October 1, 2021 through September 30, 2023
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 \$135,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ 398,990	\$ 13,112	\$ 3,990	\$ -	\$ -	\$ -	\$ -	\$ 416,092
General Revenue	\$ 129,934	\$ 281,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,601
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ 500,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total Revenue	\$ 1,028,924	\$ 294,779	\$ 103,990	\$ -	\$ -	\$ -	\$ -	\$ 1,427,693
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 27,475	\$ -	\$ 16,970	\$ -	\$ -	\$ -	\$ -	\$ 44,445
Construction Expense	\$ -	\$ -	\$ 1,383,248	\$ -	\$ -	\$ -	\$ -	\$ 1,383,248
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 27,475	\$ -	\$ 1,400,218	\$ -	\$ -	\$ -	\$ -	\$ 1,427,693

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, 2024
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 \$36,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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

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, 2024
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 \$156,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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

Program Name: CENTRAL AREA PARKS
Project Name: Riverwalk Nature Center and Pavilion Roof Replacement
Project Total: \$150,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace the 12 year old roof on the Nature Center and the pavilion roof at Riverwalk Park. Both roofs are damaged along the drip edge and beams.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Audubon Elementary School Concession and Dugout Roof Replacement
Project Total: \$150,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace the 18 year old roofs on the baseball field concession stand and six dugouts.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kelly Park East Pavilion Roof Replacement
Project Total: \$125,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace the 20 year old roof on the pavilion at Kelly East Park. Current asphalt shingled roofing is deteriorating and showing signs of leaks throughout the structure. Replacement is needed in order to eliminate any future damages to the structure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources 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

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Maintenance Shed
Project Total: \$200,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6501208
District(s): 2

Project Description, Milestones and Service Impact

This project is to install a metal carport style structure at the maintenance facility in Merritt Island. This structure will be approximately 200 feet long by 12 feet wide with enclosed sides and open on both ends and will provide protection to equipment stored at the facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
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

Program Name: CENTRAL AREA PARKS
Project Name: Kiwanis Island Park Lighted Pickleball Courts
Project Total: \$500,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6573205
District(s): 2

Project Description, Milestones and Service Impact

This project is to construct four pickleball courts at Kiwanis Island Park. The four courts will be lit to provide a more usable space to the public. There are currently no outdoor pickleball courts in the area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
General Revenue	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
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: CENTRAL AREA PARKS
Project Name: Dick Blake Park Concession Roof Replacement
Project Total: \$75,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace the 14 year old roof on the soccer field concession stand at Dick Blake Park. The concession stand roof is currently metal and leaking around the skylights and has damage to the drip edge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
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: CENTRAL AREA PARKS
Project Name: McKnight Family Sports Complex Paving
Project Total: \$200,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6570412
District(s): 2

Project Description, Milestones and Service Impact

This project is to add another roadway and additional parking to the foot print of the new community center being built by the City of Rockledge at McKnight Family Sports Complex. The additional parking spaces will provide access to the new center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance 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: Leroy Wright Recreation Area Dock Replacement
Project Total: \$200,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Total Revenue	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	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

Program Name: CENTRAL AREA PARKS
Project Name: James G. Bourbeau Memorial Park Floating Dock Renovation
Project Total: \$250,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Total Revenue	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Merritt Island Athletic Field Fencing Replacement
Project Total: \$700,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 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, MILA Elementary School, Tropical Elementary School 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Park Football Concession Renovation
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: Kiwanis Island Park Ballfield Well Replacement
Project Total: \$100,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6563203
District(s): 1

Project Description, Milestones and Service Impact

This project is to abandon the current baseball field irrigation well at Kiwanis Island Park, Asset#2220206. This well was installed with the irrigation system in 1995 and is beyond its useful life. The new well will be installed next to the old one.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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: McKnight Family Sports Complex Athletic Facility Renovations
Project Total: \$560,093
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6507200
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the softball and baseball fields and replace the concession building at McKnight Family Sports Complex. Field renovations will include laser grading and new sod on the four fields along with replacing fencing around the fields. Concrete dugout shells will be replaced with chain link fence dugouts with a single pitch roofing design. Current concession stand, Asset #620249, will be demolished, removed and replaced with a new concrete drop in place style stand with restroom and will meet all ADA requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 560,093	\$ -	\$ -	\$ -	\$ -	\$ 560,093
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 560,093	\$ -	\$ -	\$ -	\$ -	\$ 560,093
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 560,093	\$ -	\$ -	\$ -	\$ -	\$ 560,093
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 560,093	\$ -	\$ -	\$ -	\$ -	\$ 560,093

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Memorial Park Paving
Project Total: \$300,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6571113
District(s): 2

Project Description, Milestones and Service Impact

This project is to pave the parking area and ADA parking at the football fields in Don Stradley Memorial Park. The parking area is currently only material base and has no formal ADA parking spots.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing 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



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Memorial Park Fencing Replacement
Project Total: \$300,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6566115
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 Don Stradley Memorial Park. New fencing throughout the athletic fields will allow a safer environment for all users of the facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing 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

Parks and Recreation Department

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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

Program Name: SOUTH AREA PARKS
Project Name: Canova Beach Park Restroom Replacement
Project Total: \$700,000
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 378,959	\$ 321,041	\$ -	\$ -	\$ -	\$ -	\$ -	700,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 378,959	\$ 321,041	\$ -	\$ -	\$ -	\$ -	\$ -	700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	40,000	\$ -	\$ -	\$ -	\$ -	40,000
Construction Expense	\$ -	\$ -	660,000	\$ -	\$ -	\$ -	\$ -	660,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	700,000	\$ -	\$ -	\$ -	\$ -	700,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Canova Beach Park Sidewalk
Project Total: \$30,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6560502
District(s): 5

Project Description, Milestones and Service Impact

Construction and installation of 505 feet of 4 foot wide by 4 inch thick concrete sidewalk at Canova Beach Park, 3299 Highway A1A Indian Harbor Beach. The sidewalk will be located at the front of the park, parallel with A1A, from East Eau Gallie Boulevard to the parking on the southeast side of the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: SOUTH AREA PARKS
Project Name: Viera Regional Park Community Center HVAC Replacement
Project Total: \$350,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

This project is to remove and replace the existing HVAC system at Viera Regional Park Community Center, which is comprised of three units to service the complete community center. The HVAC system was installed during the construction of the community center in 2007 and is in need of replacement. This community center serves as an emergency hurricane shelter.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 200,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	350,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Disabilities Building
Project Total: \$2,819,991
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6518407
District(s): 4

Project Description, Milestones and Service Impact

This project is to construct a dedicated building for the Persons with Disabilities Program at Wickham Park. Currently, the Disabilities Program operates in a shared 456 square foot soccer complex room at Max K. Rodes Park. This space is not adequate to support the Disabilities Program. The new building will provide a facility to meet the increasing need for adult and youth disabilities programming.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,459,991	\$ 350,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	2,819,991
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,459,991	\$ 350,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	2,819,991
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 116,064	\$ 5,870	\$ 20,771	\$ -	\$ -	\$ -	\$ -	142,705
Construction Expense	\$ -	\$ -	\$ 2,677,286	\$ -	\$ -	\$ -	\$ -	2,677,286
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 116,064	\$ 5,870	\$ 2,698,057	\$ -	\$ -	\$ -	\$ -	2,819,991

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,200,120	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,550,120
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,200,120	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,550,120
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 29,120	\$ -	\$ 62,975	\$ -	\$ -	\$ -	\$ -	92,095
Construction Expense	\$ -	\$ -	\$ 1,458,025	\$ -	\$ -	\$ -	\$ -	1,458,025
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,120	\$ -	\$ 1,521,000	\$ -	\$ -	\$ -	\$ -	1,550,120

Parks and Recreation Department

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 350,000	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	352,900
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 350,000	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	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

Program Name: SOUTH AREA PARKS
Project Name: South Beach Community Park Pickleball Complex
Project Total: \$450,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6573304
District(s): 3

Project Description, Milestones and Service Impact

This project is to add a four court pickleball complex with a shaded area to South Beach Community Park. This will provide more pickleball opportunities for patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	3,500
Construction Expense	\$ -	\$ -	\$ 446,500	\$ -	\$ -	\$ -	\$ -	446,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 3,500	\$ 446,500	\$ -	\$ -	\$ -	\$ -	450,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Brevard Beach Crossovers
Project Total: \$2,499,797
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6562316, 6562318, 6562504
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace three beach crossovers along the southern Brevard coastline. Crossovers to be replaced are at Bonsteel Park, Asset #2430040, Coconut Point South, Asset #2220046, and Canova middle, Asset #2430039. Bonsteel is being replaced due to age and wear from the environment while Coconut Point and Canova are being replaced due to damage by Hurricane Nicole.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 1,711,224	\$ 788,573	\$ -	\$ -	\$ -	\$ -	2,499,797
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,711,224	\$ 788,573	\$ -	\$ -	\$ -	\$ -	2,499,797
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 160,631	\$ 2,339,166	\$ -	\$ -	\$ -	\$ -	2,499,797
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 160,631	\$ 2,339,166	\$ -	\$ -	\$ -	\$ -	2,499,797



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Lake Washington Seawall Repair
Project Total: \$200,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

This project consists of constructing approximately 110 linear feet of new vinyl seawall with concrete cap in front of the existing steel pile wall. This seawall has been impacted by years of wave action from storms and is in need of replacement. The seawall protects the upland area of the park from erosion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 165,000	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 165,000	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	20,950	\$ -	\$ -	\$ -	\$ -	20,950
Construction Expense	\$ -	\$ -	179,050	\$ -	\$ -	\$ -	\$ -	179,050
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Max K. Rodes Park Football Field Renovations
Project Total: \$376,718
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

This project is to strip, regrade, crown, and resod three football fields at Max K. Rodes Park. Sideline drainage issues at the east field with new trenching and connection to the existing drains will eliminate water retention/flooding on the field. The recrowning of the fields will ensure proper field runoff and the new sod will ensure proper playing surfaces are present.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 376,718	\$ -	\$ -	\$ -	\$ -	\$ 376,718
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 376,718	\$ -	\$ -	\$ -	\$ -	\$ 376,718
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 376,718	\$ -	\$ -	\$ -	\$ -	\$ 376,718
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 376,718	\$ -	\$ -	\$ -	\$ -	\$ 376,718



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Fuel Tank
Project Total: \$65,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6538330
District(s): 3

Project Description, Milestones and Service Impact

This project is to install a 285 gallon fuel tank and slab adjacent to the maintenance building at Long Point Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	65,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	65,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	65,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	65,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Site Improvements
Project Total: \$75,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to provide native trees and other plants to provide shade and beautify the camping sites for patrons. Landscaping and native trees will be added to the new ranger station.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 71,853	\$ 3,147	\$ -	\$ -	\$ -	\$ -	75,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 71,853	\$ 3,147	\$ -	\$ -	\$ -	\$ -	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: Wickham Park Road Paving
Project Total: \$550,000
Project Timeline: August 1, 2021 through September 30, 2024
Funded Program: 6570408, 6570502
District(s): 4

Project Description, Milestones and Service Impact

This project is to pave three existing dirt roads with asphalt to Wickham Park Campground Loop C and playground. Currently, the roads flood and develop potholes, which requires grading to prevent damage to vehicles. Paving will eliminate potential vehicle damage and allow campground Loop C to support larger and heavier 5th wheel trailers and motor coaches. The playground road will provide greater access to patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 250,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	550,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	550,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Ranger Station and Maintenance Building
Project Total: \$791,541
Project Timeline: October 1, 2021 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 348,959	\$ -	\$ 97,948	\$ -	\$ -	\$ -	\$ -	446,907
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 200,000	\$ 18,771	\$ 125,863	\$ -	\$ -	\$ -	\$ -	344,634
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 548,959	\$ 18,771	\$ 223,811	\$ -	\$ -	\$ -	\$ -	791,541
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 2,925	\$ 20,475	\$ -	\$ -	\$ -	\$ -	\$ -	23,400
Construction Expense	\$ -	\$ -	\$ 768,141	\$ -	\$ -	\$ -	\$ -	768,141
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,925	\$ 20,475	\$ 768,141	\$ -	\$ -	\$ -	\$ -	791,541



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Soccer ADA Parking
Project Total: \$60,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6571409
District(s): 4

Project Description, Milestones and Service Impact

This project is to add two concrete ADA accessible parking spaces and sidewalk to the concession building at the Wickham Park soccer fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	60,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	60,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Seagull Park Pavilion Replacement
Project Total: \$84,596
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6519403
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace two open air pavilions, Asset #640509 and #640510, at Seagull Park. The pavilions need to be replaced due to the corrosive conditions at this beachside park. The new pavilions will provide patrons with a sheltered picnic area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 50,000	\$ 34,596	\$ -	\$ -	\$ -	\$ -	\$ -	84,596
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ 34,596	\$ -	\$ -	\$ -	\$ -	\$ -	84,596
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 84,596	\$ -	\$ -	\$ -	\$ -	84,596
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 84,596	\$ -	\$ -	\$ -	\$ -	84,596



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Pedestrian Bridge Relocation and Boat Ramp / Dock Improvements
Project Total: \$1,143,304
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6910300
District(s): 4

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 span. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 1,143,304	\$ -	\$ -	\$ -	\$ -	1,143,304
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 1,143,304	\$ -	\$ -	\$ -	\$ -	1,143,304
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
Construction Expense	\$ -	\$ -	\$ 1,133,304	\$ -	\$ -	\$ -	\$ -	1,133,304
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,143,304	\$ -	\$ -	\$ -	\$ -	1,143,304

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Outdoor Fitness Trail
Project Total: \$65,200
Project Timeline: October 1, 2022 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	\$ -	65,200
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	\$ -	65,200
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	65,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	65,200



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Flutie Athletic Complex Playground with Shade Structure Replacement
Project Total: \$225,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6535317
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the existing 15 year old playground at Flutie Park, Asset #641706. 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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	225,000	\$ -	\$ -	\$ -	\$ -	225,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	225,000	\$ -	\$ -	\$ -	\$ -	225,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	225,000	\$ -	\$ -	\$ -	\$ -	225,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	225,000	\$ -	\$ -	\$ -	\$ -	225,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Shade Structures
Project Total: \$140,000
Project Timeline: October 1, 2023 through September 30, 2024
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 structures 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Police Foundation Park Restroom Facility Installation
Project Total: \$500,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6502511
District(s): 5

Project Description, Milestones and Service Impact

This project is to install a concrete set in place 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: Flutie Athletic Complex Baseball Field Renovations
Project Total: \$235,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the perimeter fencing, eight (8) dug-out roofs and laser grade the Senior and Major baseball fields at Flutie Athletic Complex.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	235,000	\$ -	\$ -	\$ -	\$ -	235,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	235,000	\$ -	\$ -	\$ -	\$ -	235,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	235,000	\$ -	\$ -	\$ -	\$ -	235,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	235,000	\$ -	\$ -	\$ -	\$ -	235,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Expansion
Project Total: \$1,700,000
Project Timeline: October 1, 2023 through September 30, 2024
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 include two multipurpose fields, increased parking, stormwater retention and fencing. The new fields will allow for more practice space for the leagues that utilize this park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Sidewalk Replacement
Project Total: \$50,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

This project is to replace the existing sidewalk to the playground in Wickham Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Roadway
Project Total: \$40,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6570414
District(s): 4

Project Description, Milestones and Service Impact

This project is to design an alternative access road for patrons renting campground spaces at Wickham Park. The new road will allow campers uninterrupted access to the campground away from any special event traffic.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000

Parks and Recreation Department

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, 2024
Funded Program: 6300516
District(s): 5, 3

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, remove 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 for the multi-purpose field at Flutie Athletic Complex is also scheduled.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	3,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	3,500,000

Public Works Department

Program Name: TRAFFIC OPERATIONS
Project Name: Traffic ITS Fiber Upgrade Project
Project Total: \$250,000
Project Timeline: 10/01/2023-09/30/2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Resurfacing Plan
Project Total: \$86,675,891
Project Timeline: October 1, 2018 through September 30, 2028
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 would decrease our current backlog in resurfacing and will result in savings of the reconstruction costs of a road, 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 23-26, 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 \$2,517,465 (\$220,388 ARPA) will be carried forward for utilization in FY23-24. Furthermore, an additional Sixty (60) miles of road preservation will be completed in FY 23-24. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,270,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 5,080,000
Constitutional Gas Tax Revenue	\$ 5,191,250	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 22,711,250
Fuel Taxes Revenue	\$ 7,420,452	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 17,020,452
General Revenue	\$ 4,532,000	\$ 2,891,591	\$ 3,102,522	\$ 3,195,598	\$ 3,291,466	\$ 3,390,210	\$ 3,491,916	\$ 23,895,303
Grant Revenue	\$ -	\$ 220,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,338
Other Transfers Revenue	\$ 250,000	\$ 2,294,765	\$ 2,522,011	\$ 3,361,648	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 17,748,548
Total Revenue	\$ 18,663,702	\$ 10,561,694	\$ 10,779,533	\$ 11,712,246	\$ 11,553,174	\$ 11,651,918	\$ 11,753,624	\$ 86,675,891
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 18,663,702	\$ 10,561,694	\$ 10,779,533	\$ 11,712,246	\$ 11,553,174	\$ 11,651,918	\$ 11,753,624	\$ 86,675,891
Total Expense	\$ 18,663,702	\$ 10,561,694	\$ 10,779,533	\$ 11,712,246	\$ 11,553,174	\$ 11,651,918	\$ 11,753,624	\$ 86,675,891



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Reconstruction
Project Total: \$30,967,803
Project Timeline: October 1, 2019 through September 30, 2027
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 is 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. With the additional funding, seven (7) miles of road reconstruction will be accomplished in FY 23-24; this will decrease our current backlog in reconstruction. Additionally, an anticipated balance forward total of \$1 Million will be carried forward for utilization in FY23-24.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,019,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,643
Fuel Taxes Revenue	\$ -	\$ 296,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,107
General Revenue	\$ 5,950,926	\$ 3,425,463	\$ 5,330,975	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 29,652,053
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,970,569	\$ 3,721,570	\$ 5,330,975	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 30,967,803
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 6,970,569	\$ 3,721,570	\$ 5,330,975	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 30,967,803
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 6,970,569	\$ 3,721,570	\$ 5,330,975	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 30,967,803

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$2,072,762
Project Timeline: October 1, 2019 through September 30, 2026
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 976,230	\$ 159,162	\$ 177,655	\$ 182,985	\$ 188,474	\$ 194,128	\$ 194,128	\$ 2,072,762
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 976,230	\$ 159,162	\$ 177,655	\$ 182,985	\$ 188,474	\$ 194,128	\$ 194,128	\$ 2,072,762
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 885,392	\$ 250,000	\$ 442,000	\$ 111,521	\$ 111,521	\$ 93,961	\$ 93,960	\$ 1,988,355
Other Expense	\$ -	\$ -	\$ 84,407	\$ -	\$ -	\$ -	\$ -	\$ 84,407
Total Expense	\$ 885,392	\$ 250,000	\$ 526,407	\$ 111,521	\$ 111,521	\$ 93,961	\$ 93,960	\$ 2,072,762



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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	500,000
Construction Expense	\$ -	\$ -	\$ 40,832	\$ -	\$ -	\$ -	\$ -	40,832
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 400,000	\$ 140,832	\$ -	\$ -	\$ -	\$ -	540,832

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 1
Project Total: \$2,802,861
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518091
District(s): 1

Project Description, Milestones and Service Impact

District 1 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. Projects are estimated to exceed \$100,000. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 1 projects are as follows: James J. Clark Pedestrian bridge repairs (Ad Valorem/Constitutional Gas Tax/Local Option Gas Tax) - \$1,503,038; State Road 405 Landscaping Design Phase 1 (Ad Valorem) - \$149,823; Golden Shores Boulevard Drainage (Ad Valorem) - \$400,000; Fay Boulevard Pipe Replacement (Ad Valorem) - \$150,000; Canaveral Groves Dirt Road Paving (Survey & Engineering) (Ad Valorem) - \$250,000; Carpenter Road Sidewalk Replacement (Ad Valorem) \$100,000; and District-wide Sidewalk repairs (Ad Valorem) \$250,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 336,000	\$ 1,299,823	\$ -	\$ -	\$ -	\$ -	1,635,823
Fuel Taxes Revenue	\$ -	\$ -	\$ 667,038	\$ -	\$ -	\$ -	\$ -	667,038
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 336,000	\$ 2,466,861	\$ -	\$ -	\$ -	\$ -	2,802,861
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 399,823	\$ -	\$ -	\$ -	\$ -	399,823
Construction Expense	\$ -	\$ -	\$ 2,403,038	\$ -	\$ -	\$ -	\$ -	2,403,038
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 2,802,861	\$ -	\$ -	\$ -	\$ -	2,802,861



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 2
Project Total: \$325,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518092
District(s): 2

Project Description, Milestones and Service Impact

District 2 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. Projects are estimated to exceed \$100,000. 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: Oakledge Subdivision Drainage Survey and Engineering (Ad Valorem - \$125,000; Brentwood drainage Improvements (Constitutional Gas Tax) - \$170,000, and Broad Acres Drainage Improvements (Ad Valorem) - \$30,000

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction Expense	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 3
Project Total: \$620,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518093
District(s): 3

Project Description, Milestones and Service Impact

District 3 major maintenance repair project: A1A South Beach Bike Path Replacement/ADA Upgrades- Phase I (includes survey and engineering) (Constitutional Gas Tax) - \$200,000; Midway Circle Curred in place pipe (Ad Valorem) - \$420,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Expense	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 4
Project Total: \$2,014,205
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518094
District(s): 4

Project Description, Milestones and Service Impact

District 4 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. Projects are estimated to exceed \$100,000. 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: Lake Washington drainage improvements (Ad Valorem) - \$125,000; Whispering Pines Estates drainage improvements (Ad Valorem) - \$500,000; Patrick Shores asset mapping (Constitutional Gas Tax) - \$100,000; Mathers Bridge repairs (Ad Valorem/ General Fund) - \$739,205; and District-Wide Sidewalk repairs (Ad Valorem)- \$250,000, Wickham Rd & Jordan Blass Intersection Signal Hardening (Local Option Gas Tax)- \$150,000 and Wickham Rd & Pineda Plaza Intersection Signal Hardening (Local Option Gas Tax)- \$150,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 764,205	\$ 950,000	\$ -	\$ -	\$ -	\$ -	1,714,205
Fuel Taxes Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 764,205	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	2,014,205
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Construction Expense	\$ -	\$ -	\$ 1,614,205	\$ -	\$ -	\$ -	\$ -	1,614,205
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 2,014,205	\$ -	\$ -	\$ -	\$ -	2,014,205

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 5
Project Total: \$911,987
Project Timeline: October 1, 2022 through September 30, 2024
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. Projects are estimated to exceed \$100,000. 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; Brandywine Lane drainage improvements (Constitutional Gas Tax) - \$323,464, Minton Road pavement over Highway 95 (Constitutional Gas Tax/Ad Valorem) - \$338,523 and Minton Rd Safety and Operational Improvements Feasability Study (Constitutional Gas Tax/Local Option Gas Tax)- \$150,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Constitutional Gas Tax Revenue	\$ -	\$ 561,987	\$ -	\$ -	\$ -	\$ -	\$ -	561,987
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 561,987	\$ 350,000	\$ -	\$ -	\$ -	\$ -	911,987
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ 761,987	\$ -	\$ -	\$ -	\$ -	761,987
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 911,987	\$ -	\$ -	\$ -	\$ -	911,987



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Wickham Road and Bridge/Fleet Maintenance Facility Modifications
Project Total: \$5,831,963
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 69,005	\$ 1,166,393	\$ -	\$ -	\$ -	\$ -	\$ 1,235,398
Construction Expense	\$ -	\$ -	\$ 4,596,565	\$ -	\$ -	\$ -	\$ -	\$ 4,596,565
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 69,005	\$ 5,762,958	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Road and Bridge Facilities Feasibility and Concept Plan
Project Total: \$750,000
Project Timeline: August 1, 2022 through September 30, 2024
Funded Program: 518445/ 518446/ 518447
District(s): 1-3

Project Description, Milestones and Service Impact

Conduct a feasibility Study and Concept plan for the Road and Bridge Titusville, Cocoa, and Merritt Island Facilities. The intent is to evaluate the feasibility of improvements. The Feasibility Study will result in a Master Plan, including a site plan, preliminary layout, stormwater retention requirements, and conceptual building design. The facility will include Road and Bridge heavy equipment, materials, and corresponding staff. This study is to be completed in FY24.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Angel Avenue Drainage Improvements
Project Total: \$110,000
Project Timeline: October 1, 2019 through December 31,2024
Funded Program: 6957211
District(s): 2

Project Description, Milestones and Service Impact

This project is combined with Angel and Raven Street, and generally includes design of drainage improvements identified in the Newfound Harbor Drainage Study and paving two dirt roads. Teal and Raven are both approximately 280 linear feet of dirt road, which will be improved and paved. The service impact for this project will enhance and improve the stormwater and require less maintenance on the road due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 4,200	\$ -	\$ 105,800	\$ -	\$ -	\$ -	\$ -	110,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 4,200	\$ -	\$ 105,800	\$ -	\$ -	\$ -	\$ -	110,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Aurora Road Sidewalk
Project Total: \$1,664,459
Project Timeline: October 1, 2019 through December 31, 2026
Funded Program: 6956510
District(s): 5

Project Description, Milestones and Service Impact

Phase I- Design and permitting completed for approximately 3500 LF of sidewalk on the north side of Aurora Road (Marywood Road to Turtle mound Road); construction anticipated in FY23/24. Phase II- Turtle mound to Wickham South Side survey completion in FY23 and design completion in FY24. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ 500,000	\$ -	\$ -	\$ -	831,370
Construction Expense	\$ -	\$ -	\$ 631,155	\$ -	\$ 195,304	\$ -	\$ -	826,459
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 133,397	\$ 4,603	\$ 831,155	\$ 500,000	\$ 195,304	\$ -	\$ -	1,664,459



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: St. Johns Heritage Parkway and Ellis Road 4-Lane Project
Project Total: \$85,829,093
Project Timeline: December 1, 2014 through September 30, 2026
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 was 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 \$85M 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. .

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 4,134,066	\$ 52,908	\$ 1,373,389	\$ -	\$ -	\$ -	\$ -	5,560,363
Grant Revenue	\$ 4,721,093	\$ -	\$ -	\$ -	\$ 26,155,446	\$ -	\$ -	30,876,539
Other Finance Sources Revenue	\$ -	\$ -	\$ 839,617	\$ -	\$ -	\$ -	\$ -	839,617
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 48,552,574	\$ -	\$ -	48,552,574
Total Revenue	\$ 8,855,159	\$ 52,908	\$ 2,213,006	\$ -	\$ 74,708,020	\$ -	\$ -	\$ 85,829,093
Land Expense	\$ -	\$ 1,760,764	\$ -	\$ -	\$ -	\$ -	\$ -	1,760,764
Planning/Design Expense	\$ 2,499,185	\$ 461,144	\$ -	\$ -	\$ -	\$ -	\$ -	2,960,329
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 41,341,705	\$ 19,766,295	81,108,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,499,185	\$ 2,221,908	\$ -	\$ -	\$ 20,000,000	\$ 41,341,705	\$ 19,766,295	\$ 85,829,093

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Fay and Curtis Safety Improvements
Project Total: \$100,000
Project Timeline: December 10, 2019 through September 30, 2024
Funded Program: 6936108
District(s): 1

Project Description, Milestones and Service Impact

This project will implement safety improvements at the Fay Blvd & Curtis Blvd intersection in response to Intersection Safety Study recommendations to include reconstruction of the existing median opening to a bi-directional median opening with offset left turn lanes. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: 950 N. Tropical Trail
Project Total: \$903,246
Project Timeline: September 17, 2020 through September 30, 2026
Funded Program: 6957215
District(s): 1

Project Description, Milestones and Service Impact

This project includes adding drainage pipes along the east side of N. Tropical Trail right-of-way to the intersection of Lucas Road, and then eastward along the north side of Lucas to a connection with the existing pipe system which carries all runoff for this area to an ultimate outfall ditch north of Lucas Terrace Subdivision and Ormond Ave. The project length is approximately 950 LF along N. Tropical Trail and 350 LF along Lucas 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Fuel Taxes Revenue	\$ 353,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	353,246
Total Revenue	\$ 903,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	903,246
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	903,246	\$ -	\$ -	\$ -	\$ -	903,246
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	903,246	\$ -	\$ -	\$ -	\$ -	903,246

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Hollywood Blvd Widening Project
Project Total: \$83,099,700
Project Timeline: August 20, 2007 through September 30, 2026
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 from 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Bond/Referendum Revenue	\$ 3,507,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507,484
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,066,106	\$ 73,066,106
Constitutional Gas Tax Revenue	\$ 1,385,136	\$ 467,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852,485
Grant Revenue	\$ 3,847,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847,902
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ 825,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,723
Total Revenue	\$ 9,566,245	\$ 467,349	\$ -	\$ -	\$ -	\$ -	\$ 73,066,106	\$ 83,099,700
Land Expense	\$ 3,404,973	\$ 205,061	\$ 1,632,283	\$ 375,885	\$ 1,000,000	\$ 1,306,670	\$ -	\$ 7,924,872
Planning/Design Expense	\$ 1,887,774	\$ 600,000	\$ -	\$ 1,259,547	\$ -	\$ -	\$ -	\$ 3,747,321
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,427,507	\$ 71,427,507
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 5,292,747	\$ 805,061	\$ 1,632,283	\$ 1,635,432	\$ 1,000,000	\$ 1,306,670	\$ 71,427,507	\$ 83,099,700



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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 125,860	\$ 24,140	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 125,860	\$ 24,140	\$ -	\$ -	\$ -	\$ -	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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 125,860	\$ 24,140	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 125,860	\$ 24,140	\$ -	\$ -	\$ -	\$ -	150,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Micco Bridge Replacement
Project Total: \$3,200,000
Project Timeline: April 7, 2020 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 1,500,000	\$ 200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	3,200,000
Total Revenue	\$ 1,500,000	\$ 200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	3,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 39,871	\$ 390,629	\$ -	\$ -	\$ -	\$ -	\$ -	430,500
Construction Expense	\$ -	\$ -	\$ 1,769,500	\$ 1,000,000	\$ -	\$ -	\$ -	2,769,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 39,871	\$ 390,629	\$ 1,769,500	\$ 1,000,000	\$ -	\$ -	\$ -	3,200,000

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 71,260	\$ 13,740	\$ -	\$ -	\$ -	\$ -	85,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 71,260	\$ 13,740	\$ -	\$ -	\$ -	\$ -	85,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Raven Drainage and Dirt Road Paving
Project Total: \$176,500
Project Timeline: October 1, 2018 through September 30, 2025
Funded Program: 6930205
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvements needed on Raven Road, including 280 linear feet of paving of the dirt road to improve the drainage issue. The service impact for this project will enhance and improve the stormwater and require less maintenance on the road due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 64,000	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -	151,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 89,000	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -	176,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 25,000	\$ 151,500	\$ -	\$ -	\$ -	176,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ 151,500	\$ -	\$ -	\$ -	176,500

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sea Ray Bridge Replacement
Project Total: \$9,962,354
Project Timeline: November 1, 2006 through December 31, 2024
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 30 percent conceptual plans. Notice to Proceed for final design was issued in May 2022 and is completed. Construction is anticipated to commence in November 2023 due to delays with the City of Cocoa removing their waterline, 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Bond/Referendum Revenue	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	805,000
Constitutional Gas Tax Revenue	\$ 2,205,000	\$ 1,700,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	6,905,000
Fuel Taxes Revenue	\$ -	\$ 899,399	\$ -	\$ -	\$ -	\$ -	\$ -	899,399
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 256,413	\$ 271,542	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	1,352,955
Total Revenue	\$ 3,010,000	\$ 2,855,812	\$ 2,271,542	\$ 1,275,000	\$ 275,000	\$ 275,000	\$ -	9,962,354
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 625,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625,624
Construction Expense	\$ -	\$ 1,012,877	\$ 6,000,000	\$ 2,323,853	\$ -	\$ -	\$ -	9,336,730
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 625,624	\$ 1,012,877	\$ 6,000,000	\$ 2,323,853	\$ -	\$ -	\$ -	9,962,354



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Burnett Road Sidewalk
Project Total: \$275,000
Project Timeline: August 25, 2020 through September 30, 2024
Funded Program: 6911402
District(s): 1

Project Description, Milestones and Service Impact

Design, permitting, and construction of approximately 1200 LF of 5 foot wide sidewalk for east side of South Burnett Road between Catalina Drive to Parrish Road. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 54,604	\$ 220,396	\$ -	\$ -	\$ -	\$ -	275,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 54,604	\$ 220,396	\$ -	\$ -	\$ -	\$ -	275,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Courtenay Parkway Widening
Project Total: \$3,725,036
Project Timeline: August 25, 2020 through September 30, 2025
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 is working with Merritt Island Redevelopment Agency to participate in funding this project through a Interlocal Agreement. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 1,927,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,927,026
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ 1,798,010	\$ -	\$ -	\$ -	1,798,010
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,927,026	\$ -	\$ -	\$ 1,798,010	\$ -	\$ -	\$ -	3,725,036
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 18,500	\$ 268,175	\$ -	\$ -	\$ -	\$ -	\$ -	286,675
Construction Expense	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 938,361	\$ -	\$ -	3,438,361
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 18,500	\$ 268,175	\$ 1,000,000	\$ 1,500,000	\$ 938,361	\$ -	\$ -	3,725,036



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Road Sidewalk Phase II
Project Total: \$710,000
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. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Fuel Taxes Revenue	\$ 640,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	710,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 640,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	710,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 21,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,623
Construction Expense	\$ -	\$ -	\$ 586,435	\$ 101,942	\$ -	\$ -	\$ -	688,377
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 21,623	\$ -	\$ 586,435	\$ 101,942	\$ -	\$ -	\$ -	710,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Avenue Dirt Road Paving
Project Total: \$1,361,395
Project Timeline: July 6th, 2021 through September 30, 2026
Funded Program: 6930168
District(s): 1

Project Description, Milestones and Service Impact

Sheridan Avenue survey and 60% design is phase I to pave 2,240 linear feet (off of Bahia St.) of dirt road with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,161,395	\$ -	\$ -	1,161,395
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,161,395	\$ -	\$ -	1,361,395
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 40,500	\$ 159,500	\$ 1,161,395	\$ -	\$ -	\$ -	1,361,395
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 40,500	\$ 159,500	\$ 1,161,395	\$ -	\$ -	\$ -	1,361,395



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, 2026
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 165,269	\$ -	\$ -	\$ -	\$ -	\$ -	165,269
Construction Expense	\$ -	\$ -	\$ 304,731	\$ -	\$ -	\$ -	\$ -	304,731
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,099,250	\$ -	\$ -	4,099,250
Total Expense	\$ -	\$ 165,269	\$ 304,731	\$ -	\$ 4,099,250	\$ -	\$ -	4,569,250

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Teal Street Drainage and Dirt Road Paving
Project Total: \$176,500
Project Timeline: October 1, 2018 through December 1, 2024
Funded Program: 6930206
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvements needed on Teal Road, including paving 280 linear feet of dirt road to improve the drainage issue. The service impact for this project will enhance and improve the stormwater and require less maintenance on the road due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 64,000	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -	151,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 89,000	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -	176,500
Land Expense	\$ -	\$ -	\$ 25,000	\$ 151,500	\$ -	\$ -	\$ -	176,500
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ 151,500	\$ -	\$ -	\$ -	176,500



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Traffic Management Center
Project Total: \$17,392,256
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Grant Revenue	\$ -	\$ -	\$ -	\$ 8,100,000	\$ -	\$ -	\$ -	\$ 8,100,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ 9,292,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,292,256
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 9,292,256	\$ -	\$ 8,100,000	\$ -	\$ -	\$ -	\$ 17,392,256
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Construction Expense	\$ -	\$ -	\$ 9,422,251	\$ 7,210,005	\$ -	\$ -	\$ -	\$ 16,632,256
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 760,000	\$ 9,422,251	\$ 7,210,005	\$ -	\$ -	\$ -	\$ 17,392,256

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Bay Drive Drainage Improvements
Project Total: \$1,100,000
Project Timeline: October 1, 2020 through September 30, 2024
Funded Program: 6957213
District(s): 2

Project Description, Milestones and Service Impact

Replace 40 linear feet of existing culvert located between residence 102 and 104 West Bay Drive. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Total Revenue	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 21,082	\$ 5,255	\$ -	\$ -	\$ -	\$ -	\$ -	26,337
Construction Expense	\$ -	\$ -	\$ 474,680	\$ 598,983	\$ -	\$ -	\$ -	1,073,663
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 21,082	\$ 5,255	\$ 474,680	\$ 598,983	\$ -	\$ -	\$ -	1,100,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Westwood Drive Drainage Improvements
Project Total: \$405,998
Project Timeline: October 1, 2020 through September 30, 2024
Funded Program: 6957112
District(s): 1

Project Description, Milestones and Service Impact

Replace existing road and drainage infrastructure, between residence #3165 and the east side of Bryan Mawer Drive. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 130,998	\$ -	\$ -	\$ -	\$ -	\$ 130,998
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Total Revenue	\$ 275,000	\$ -	\$ 130,998	\$ -	\$ -	\$ -	\$ -	\$ 405,998
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 3,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960
Construction Expense	\$ -	\$ -	\$ 402,038	\$ -	\$ -	\$ -	\$ -	\$ 402,038
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,960	\$ -	\$ 402,038	\$ -	\$ -	\$ -	\$ -	\$ 405,998

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Aurora Pedestrian Improvements
Project Total: \$100,000
Project Timeline: October 1, 2020 through September 30, 2023
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ 51,365	\$ 40,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 8,635	\$ 51,365	\$ 40,000	\$ -	\$ -	\$ -	\$ -	100,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Lake Washington Pedestrian Improvements
Project Total: \$100,000
Project Timeline: October 1, 2020 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ 25,000	\$ 69,100	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 5,900	\$ 25,000	\$ 69,100	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Grissom Parkway Widening
Project Total: \$1,200,000
Project Timeline: July 6th, 2021 through September 30th, 2025
Funded Program: 6932102
District(s): 1

Project Description, Milestones and Service Impact

Preliminary engineering assessment for widening of Grissom Parkway 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ 118,182	\$ 63,337	\$ 1,000,000	\$ -	\$ -	\$ -	1,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 18,481	\$ 118,182	\$ 63,337	\$ 1,000,000	\$ -	\$ -	\$ -	1,200,000



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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	800,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	800,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Central Avenue Bridge #704024
Project Total: \$3,084,000
Project Timeline: April 5, 2022 through September 30th 2025
Funded Program: 6963204
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 West Central Avenue Bridge #70424. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans. Comprehensive report completed funds allocated for design.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 84,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 584,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 5,000	\$ 65,575	\$ 513,425	\$ -	\$ -	\$ -	\$ -	\$ 584,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 5,000	\$ 65,575	\$ 513,425	\$ -	\$ -	\$ -	\$ -	\$ 584,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Seville Ave Dirt Road Paving
Project Total: \$2,561,291
Project Timeline: July 6th, 2021 through September 30th, 2026
Funded Program: 6930169
District(s): 1

Project Description, Milestones and Service Impact

Seville Avenue survey and 60% design for 4,940 linear feet (off of Bahia St.) dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,361,291	\$ -	\$ -	2,361,291
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ 2,361,291	\$ -	\$ -	2,561,291
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ 2,361,291	\$ -	\$ -	\$ -	2,361,291
Total Expense	\$ -	\$ 80,000	\$ 120,000	\$ 2,361,291	\$ -	\$ -	\$ -	2,561,291

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Tropical Trail Sidewalk
Project Total: \$115,000
Project Timeline: July 6th, 2021 through September 30th, 2024
Funded Program: 6956216
District(s): 2

Project Description, Milestones and Service Impact

Installation of a new sidewalk on South Tropical Trail from Ramsey Lane to Sims Way for 160 linear feet, and about 500 linear feet on the east side of South Tropical Trail beginning from approximately 200 feet south of Magnolia Ave. This project will include relocation of a stormwater appurtenance and the replacement of fencing. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 15,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 15,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Temple Street Dirt Road Paving
Project Total: \$294,682
Project Timeline: July 6th 2021 through September 30th, 2026
Funded Program: 6930167
District(s): 1

Project Description, Milestones and Service Impact

Temple Street survey and 60% design is phase I to pave 1,830 linear feet (off of Bahia St.) of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 94,682	\$ -	\$ -	94,682
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ 94,682	\$ -	\$ -	294,682
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	32,000
Construction Expense	\$ -	\$ -	\$ 168,000	\$ 94,682	\$ -	\$ -	\$ -	262,682
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 32,000	\$ 168,000	\$ 94,682	\$ -	\$ -	\$ -	294,682

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sunset Ave. Phase II Paving
Project Total: \$425,000
Project Timeline: January 1, 2021 through September 30th, 2024
Funded Program: 6930166
District(s): 1

Project Description, Milestones and Service Impact

This project includes paving approximately 1650 LF (0.31 miles) and drainage improvements for the remainder of Sunset Ave. to Old Dixie Way intersection. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	150,000	\$ -	\$ -	\$ -	\$ -	150,000
Total Revenue	\$ 275,000	\$ -	150,000	\$ -	\$ -	\$ -	\$ -	425,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	425,000	\$ -	\$ -	\$ -	\$ -	425,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	425,000	\$ -	\$ -	\$ -	\$ -	425,000



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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ 75,173	\$ -	\$ -	\$ -	\$ -	\$ -	134,341
Construction Expense	\$ -	\$ -	\$ 465,659	\$ -	\$ -	\$ -	\$ -	465,659
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 59,168	\$ 75,173	\$ 465,659	\$ -	\$ -	\$ -	\$ -	600,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Devonshire Avenue Drainage Improvements
Project Total: \$422,788
Project Timeline: October 1st, 2022 through September 30th, 2024
Funded Program: 6957113
District(s): 1

Project Description, Milestones and Service Impact

Replace existing French Drain drainage system that serves Devonshire Avenue. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity. This project is funded by the American Rescue Plan Act (ARPA) for \$422,788 in FY23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 422,788	\$ -	\$ -	\$ -	\$ -	\$ -	422,788
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 422,788	\$ -	\$ -	\$ -	\$ -	\$ -	422,788
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 210,000	\$ 212,788	\$ -	\$ -	\$ -	\$ -	422,788
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 210,000	\$ 212,788	\$ -	\$ -	\$ -	\$ -	422,788



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Indialantic Drainage Study
Project Total: \$2,313,474
Project Timeline: October 1, 2022 through September 30, 2026
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. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity. This project is funded by the American Rescue Plan Act (ARPA) for \$1,855,000 and Constitutional Gas Taxes \$458,474.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 458,474	\$ -	\$ -	\$ -	\$ -	458,474
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,855,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,855,000	\$ 458,474	\$ -	\$ -	\$ -	\$ -	2,313,474
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 100,000	\$ 1,755,000	\$ 458,474	\$ -	\$ -	\$ -	2,313,474
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 1,755,000	\$ 458,474	\$ -	\$ -	\$ -	2,313,474

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Right-of-Way Preliminary Expenditures
Project Total: \$300,000
Project Timeline: October 1, 2022 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Total Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Countywide Bridge Rehabilitation
Project Total: \$1,463,209
Project Timeline: October 1, 2022 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 420,338	\$ -	\$ -	\$ -	\$ -	420,338
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 1,042,871	\$ -	\$ -	\$ -	\$ -	1,042,871
Total Revenue	\$ -	\$ -	\$ 1,463,209	\$ -	\$ -	\$ -	\$ -	1,463,209
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Construction Expense	\$ -	\$ 422,332	\$ 640,877	\$ -	\$ -	\$ -	\$ -	1,063,209
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 822,332	\$ 640,877	\$ -	\$ -	\$ -	\$ -	1,463,209

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Office Renovations
Project Total: \$7,500
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: Not Applicable
District(s): 4

Project Description, Milestones and Service Impact

Install partitions from floor to ceiling for Contract Supervisor office.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	7,500
Total Revenue	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	7,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	7,500
Total Expense	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	7,500



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Scottsmoor North Stormwater Master Plan
Project Total: \$500,000
Project Timeline: October 1, 2021 through October 31, 2022
Funded Program: 518441
District(s): 1

Project Description, Milestones and Service Impact

This is a Drainage-Water Quality Project: Drainage Master Plan with 30% project concept plans includes replace/repair metal culverts throughout the subdivision, ditch stabilization and erosion control environmental investiagion, drainage analysis, asset mapping. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	500,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	500,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: N. Indian River Drive Shoreline Improvements and Drainage Master Plan
Project Total: \$750,000
Project Timeline:
Funded Program: 518444
District(s): 1

Project Description, Milestones and Service Impact

This is a Drainage-Water Quality Project: Drainage Master Plan with 30% project concept plans includes asset mapping, surveying, environmental investigation (includes shoreline expansion and stabilization), drainage and utility analysis, roadway modifications. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 7,500	\$ 742,500	\$ -	\$ -	\$ -	\$ -	750,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 7,500	\$ 742,500	\$ -	\$ -	\$ -	\$ -	750,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Turpentine Road at Hammock Trail
Project Total: \$600,000
Project Timeline: May 1, 2023 through November 2, 2026
Funded Program: 518443
District(s): 1

Project Description, Milestones and Service Impact

This is a Drainage Water Quality project: it consists of replacing existing culverts within the ditch to the west of the Turpentine Road and Hammock Trail intersection. The ditch conveys public drainage through approximately a half mile long ditch to the west. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 17,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,610
Construction Expense	\$ -	\$ -	\$ 582,390	\$ -	\$ -	\$ -	\$ -	\$ 582,390
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 17,610	\$ 582,390	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Oak Park at Suntree Drainage Improvements
Project Total: \$950,000
Project Timeline: April 20, 2021 through February 28, 2026
Funded Program: 6957412
District(s): 4

Project Description, Milestones and Service Impact

This is a Drainage Water Quality project This project is to assess and improve the drainage 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. This is a Drainage Water Quality project

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	950,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	950,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	126,000
Construction Expense	\$ -	\$ -	\$ 824,000	\$ -	\$ -	\$ -	\$ -	824,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 126,000	\$ 824,000	\$ -	\$ -	\$ -	\$ -	950,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Evans Road at Hibiscus Drainage Improvements
Project Total: \$800,000
Project Timeline: January 1, 2022 through September 30, 2024
Funded Program: 6957510
District(s): 5

Project Description, Milestones and Service Impact

This is a Drainage Water Quality project: this project 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 300,230	\$ 499,770	\$ -	\$ -	\$ -	\$ -	800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 300,230	\$ 499,770	\$ -	\$ -	\$ -	\$ -	800,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Hield and Powell Road Stormwater Improvements
Project Total: \$575,000
Project Timeline: July 3, 2023 through July 2, 2024
Funded Program: 518442
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/Minton 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 64,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,100
Construction Expense	\$ -	\$ -	\$ 510,900	\$ -	\$ -	\$ -	\$ -	\$ 510,900
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 64,100	\$ 510,900	\$ -	\$ -	\$ -	\$ -	\$ 575,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Stormwater Telemetry
Project Total: \$750,000
Project Timeline: October 1, 2023 through September 30, 2024
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 the stormwater systems.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Inmate Showers Refurbishment
Project Total: \$557,716
Project Timeline: October 1, 2018 through September 30, 2024
Funded Program: 515661
District(s): 1

Project Description, Milestones and Service Impact

This is a multi year project for shower restoration in the main jail. Phase 1 went out to bid for refurbishment of 12 showers and purchasing only received one bidder. With the allocated funds, Facilities can restore the remaining 34 showers utilizing Marathon Engineering. A solid epoxy surface removes the possibility for tiles to be removed and used as a weapon. Current construction projects have been coming in higher than estimated. FY21 Funding for the showers had to be reallocated to other unforeseen expenses and projects that exceeded the approved estimated budget.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 432,639	\$ 118,951	\$ 6,126	\$ -	\$ -	\$ -	\$ -	557,716
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 432,639	\$ 118,951	\$ 6,126	\$ -	\$ -	\$ -	\$ -	557,716
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 13,590	\$ 82,123	\$ 462,003	\$ -	\$ -	\$ -	\$ -	557,716
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 13,590	\$ 82,123	\$ 462,003	\$ -	\$ -	\$ -	\$ -	557,716



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Government Center North Windows
Project Total: \$652,148
Project Timeline: March 1, 2022 through September 30, 2024
Funded Program: 517725
District(s): 1

Project Description, Milestones and Service Impact

Brevard County Government Center North windows are over forty years old and are severely degraded. The repair will consist of: 1) installing new sealant to ensure windows are water tight. 2) Repair, patch, and paint existing exterior panels. 3) Repair, patch, and clean exterior walls. The service impact for this project is the protection of building assets in the event of heavy storms as well as the prevention of water damage to infrastructure that would result in higher repair costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 652,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	652,148
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 652,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	652,148
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	552,148	\$ -	\$ -	\$ -	\$ -	552,148
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	100,000	552,148	\$ -	\$ -	\$ -	\$ -	652,148

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center replace 500 POD HVAC
Project Total: \$1,650,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518004
District(s): 1

Project Description, Milestones and Service Impact

BCDC 500 Pod HVAC system was installed in 2008 and recent inspections have indicated that the useful life of the system is nearing the end. Brevard County Facilities Maintenance Team conducts systematic annual preventive maintenance to maintain the HVAC system. However, age and continuous repairs have made this system a liability. The service impact for this project increases HVAC system reliability, improve efficiency, as well as, temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ 505,000	\$ 1,145,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 505,000	\$ 1,145,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Repair Smoke Evacuation System
Project Total: \$1,637,350
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 517260
District(s): 1

Project Description, Milestones and Service Impact

Repair Brevard County Detention Center smoke evacuation system in accordance with life safety code to provide smoke control and reduce the build-up of smoke within inmate and Brevard County Sheriff’s Office staff enclosed spaces. The service impact for this project provides the occupants of the space sufficient time to evacuate to a safer area of the building or to exit the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 600,000	\$ 17,763	\$ -	\$ 509,794	\$ 509,794	\$ -	\$ -	1,637,350
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 600,000	\$ 17,763	\$ -	\$ 509,794	\$ 509,794	\$ -	\$ -	1,637,350
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 42,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42,875
Construction Expense	\$ -	\$ 4,475	\$ 570,413	\$ 509,794	\$ 509,794	\$ -	\$ -	1,594,475
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 42,875	\$ 4,475	\$ 570,413	\$ 509,794	\$ 509,794	\$ -	\$ -	1,637,350

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: County Service Complex - Palm Bay Replace 3 - 5 Ton Split System & Add Controls
Project Total: \$175,000
Project Timeline: October 1, 2021 through September 30, 2024
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 most 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 11,310	\$ 163,690	\$ -	\$ -	\$ -	\$ -	175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 11,310	\$ 163,690	\$ -	\$ -	\$ -	\$ -	175,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Timothy J. Mills Center Roof Replacement
Project Total: \$600,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518005
District(s): 2

Project Description, Milestones and Service Impact

Timothy J Mills Center roof system was installed in 2002 and recent inspections have indicated that the useful life of the roof is nearing the end. Brevard County Facilities Maintenance Team conducts a systematic annual preventive maintenance to maintain and restore roofs. However, age and continuous repairs have made this roof a liability due to extensive blisters forming under the roof membrane. The service impact for this project is the protection of building assets and personnel in the event of heavy storms as well as the deceleration of water damage to infrastructure that would result in higher repair costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	550,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Upgrade HVAC at Women’s Annex
Project Total: \$1,255,550
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6525102
District(s): 1

Project Description, Milestones and Service Impact

Upgrade Brevard County Detention Center Women’s Annex HVAC system to eliminate excessive relative humidity (RH). The system is over 15 years old and the components are deteriorated and unable to maintain proper means of controlling humidity. The service impact for this project is to reduce RH to prevent interior condensation and possible negative health effects. Additionally, it will set and maintain safe indoor RH levels to avoid compromising the condition of the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 250,000	\$ -	\$ 1,005,550	\$ -	\$ -	\$ -	\$ -	1,255,550
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 250,000	\$ -	\$ 1,005,550	\$ -	\$ -	\$ -	\$ -	1,255,550
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 55,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55,550
Construction Expense	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	1,200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 55,550	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	1,255,550



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Melbourne Courthouse HVAC Upgrade
Project Total: \$250,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 518815
District(s): 5

Project Description, Milestones and Service Impact

Access and refurbish/replace various HVAC components at the Melbourne Courthouse. Many of the components have reached the end of their useful life and replacement is the most cost-effective course of action. The replacement components will be optimized by having a dedicated building automation system to increase the visibility of units' performance. The service impact of this project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees 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

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, 2024
Funded Program: 518816
District(s): 5

Project Description, Milestones and Service Impact

To access and upgrade various HVAC, plumbing, and various needs of the Brevard County Animal Shelter. This includes, 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: Brevard County Government Center North Variable Air Volume (VAV) Replacement
Project Total: \$1,500,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 518817
District(s): 1

Project Description, Milestones and Service Impact

Assess and replace VAV’s throughout the Brevard County Government Center North. The current VAV’s have reached the end of their useful life and replacement is the most cost-effective course of action. The replacement units will also be optimized by having a dedicated building automation system to tincrase the visibility of units’ performance. The service impact of thsi project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Refurbish Plumbing Chases
Project Total: \$1,800,000
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 517266
District(s): 1

Project Description, Milestones and Service Impact

The upgrade to the Brevard County Detention Center plumbing system is a multi-year project which will eliminate corroded and rusted pipes/fittings. The pipes between holding cells are compromised and leaking, causing both the water pressure and quality to deteriorate as well as creating an environment conducive to mold growth and compromising structural integrity. The service impact for this project will increase facility efficiency and prevent further deterioration and catastrophic failure throughout its predicted lifetime.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 800,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1,800,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 800,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1,800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 34,050	\$ -	\$ 765,950	\$ 500,000	\$ 500,000	\$ -	\$ -	1,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 34,050	\$ -	\$ 765,950	\$ 500,000	\$ 500,000	\$ -	\$ -	1,800,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: County Service Complex Merrit Island Storm Water System Repair
Project Total: \$250,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518008
District(s): 2

Project Description, Milestones and Service Impact

Replace approximately 800 feet of High Density Polyethylene (HDPE) to properly drain storm water to the retention pond. The existing pipe has collapsed and is causing flooding around the facility. The service impact for this project is to protect this facility envelope and properly direct storm water to its designated point.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees 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

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Timothy J Mills HVAC Upgrade
Project Total: \$100,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 518818
District(s): 2

Project Description, Milestones and Service Impact

Assess and replace rooftop HVAC units and TJ Mills. The current units have reached the end of their useful life and replacement is the most cost-effective course of action. The replacement units will also be optimized by having a dedicated building automation system to increase the visibility of the units' performance. The service impact of this project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: Brevard County Government Center Viera Building E Emergency Radio System
Project Total: \$100,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6538446
District(s): 4

Project Description, Milestones and Service Impact

Install an enhanced emergency radio system at Building E Viera Government Center. All new and existing buildings must meet minimum radio signal strength for fire department communications and shall be maintained at a level determined by the Authority Having Jurisdiction (AHJ). The facility did not pass the Data Acquisition (DAQ) test during the process of sampling signals throughout the facility grid. The service impact for this project will provide adequate emergency response during an incident.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Water Treatment And Booster Pump
Project Total: \$623,328
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6351112
District(s): 1

Project Description, Milestones and Service Impact

This is the continuation of the kitchen kettle project that was completed in FY21. The project consists of installing a new water treatment system with a booster pump to replace the old system that is currently inoperable. Brevard County Detention Center requires proper water treatment to prevent calcium buildup on pipes and on various equipment. Additionally, it will reduce the time between failures of equipment and save significant labor and material costs associated with replacing the equipment prematurely. Finally, the efficiency gained will save on utility consumption costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 623,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	623,328
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 623,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	623,328
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 349,028	\$ 74,300	\$ 200,000	\$ -	\$ -	\$ -	\$ -	623,328
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 349,028	\$ 74,300	\$ 200,000	\$ -	\$ -	\$ -	\$ -	623,328



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: County Service Complex Merritt Island Generator Replacement
Project Total: \$150,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6351206
District(s): 2

Project Description, Milestones and Service Impact

Replace existing generator at County Service Center Merritt Island. The existing generator reached the end of its useful life and immediate replacement is the most cost-effective course of action. The service impact for this project is to increase facility critical service resiliency.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	125,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center (BCDC) upgrade HVAC BAS Controls
Project Total: \$500,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6538160
District(s): 1

Project Description, Milestones and Service Impact

Upgrade BCDC HVAC components with a Building Automation System (BAS) to enhance control of detention center complex HVAC systems and customize each area’s climate control needs. The service impact for this project will increase energy efficiency, lower operating and maintenance costs, improve indoor air quality, and provide quicker response from building operations and facility maintenance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ 125,000	\$ -	\$ 200,000	\$ 175,000	\$ -	\$ -	500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 125,000	\$ -	\$ 200,000	\$ 175,000	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000	\$ -	\$ -	500,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Moore Justice Center (MJC) Replace East 3rd & 4th Air Handler Units
Project Total: \$325,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 517347
District(s): 4

Project Description, Milestones and Service Impact

Replace MJC’s existing Air Handling Units (AHU) 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 increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	325,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 9,320	\$ 3,280	\$ 312,400	\$ -	\$ -	\$ -	\$ -	325,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 9,320	\$ 3,280	\$ 312,400	\$ -	\$ -	\$ -	\$ -	325,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Historic Titusville Courthouse Elevators Upgrade
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518105
District(s): 1

Project Description, Milestones and Service Impact

Upgrade Historic Titusville Courthouse public elevators as they have reached the end of their useful life and are needed to meet new life safety code. The elevator is continuously used during the week and is prone to frequent failures. Replacement of the remaining elevators will be prioritized and completed in future budget years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Moore Justice Center Video Security System Upgrade
Project Total: \$1,057,500
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518106
District(s): 4

Project Description, Milestones and Service Impact

Replace video security system at Moore Justice Center; 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ 847,500	\$ 210,000	\$ -	\$ -	\$ -	\$ -	1,057,500
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 847,500	\$ 210,000	\$ -	\$ -	\$ -	\$ -	1,057,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,057,500	\$ -	\$ -	\$ -	\$ -	1,057,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,057,500	\$ -	\$ -	\$ -	\$ -	1,057,500

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center cell lock system upgrade
Project Total: \$2,800,000
Project Timeline: April 21, 2022 through September 30 ,2024
Funded Program: 517993
District(s): 1

Project Description, Milestones and Service Impact

The Brevard County Detention Center’s original cell doors, frames, and lock systems have exceeded their useful life. The new lock hardware will be compatible with the newly installed central control system and have additional features including audio-visual and lock tampering alarms. The service impact of this project is to reduce liability by increasing jail cell security with a robust locking system that can prevent lock tampering and deter inmates from harming other prisoners or staff.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 24,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,500,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 1,250,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 1,250,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Rooftop HVAC Units Replacement
Project Total: \$145,514
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 517263
District(s): 1

Project Description, Milestones and Service Impact

Replace two rooftop units (RTU) HVAC systems. These are the last of a series of RTUs being replaced at BCDC. Current units have reached the end of their useful life and replacement is the most 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 and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 143,741	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ -	145,514
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 143,741	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ -	145,514
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 120,730	\$ -	\$ 24,784	\$ -	\$ -	\$ -	\$ -	145,514
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 120,730	\$ -	\$ 24,784	\$ -	\$ -	\$ -	\$ -	145,514

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: County Service Complex - Titusville Multiple HVAC Replacements
Project Total: \$300,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 518141
District(s): 1

Project Description, Milestones and Service Impact

Replace various existing DX HVAC units at CSC Titusville. The current units have reached the end of their useful life and replacement is the most cost-effective course of action. The replacement units will also be optimized by having a dedicated building automation system to increase the visibility of the units' performance. The service impact of this project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees 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



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Historic Titusville Courthouse Secondary Chilled Water Pump Replacement
Project Total: \$60,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 517346
District(s): 1

Project Description, Milestones and Service Impact

Replace the Secondary Chilled Water Pump at the Historic Titusville Courthouse as it has 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 increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 4,790	\$ 5,000	\$ 50,210	\$ -	\$ -	\$ -	\$ -	60,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 4,790	\$ 5,000	\$ 50,210	\$ -	\$ -	\$ -	\$ -	60,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Reflection Pond Restoration Project
Project Total: \$100,000
Project Timeline: 10/01/2023-09/30/2024
Funded Program: 518829
District(s): 4

Project Description, Milestones and Service Impact

Brevard County Government Center Viera Reflecting Pond has reached the end of its life. Restoration will include resurfacing the pond coating. The service impact for this project will reduce maintenance costs through requiring less chemicals and staff hours to maintain appearance, while improving the aesthetics of the Veira Government Center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: County Service Complex Merritt Island Ice Tank Replacement
Project Total: \$351,260
Project Timeline: 10/01/2023-09/30/2024
Funded Program: 518830
District(s): 2

Project Description, Milestones and Service Impact

County Service Complex Merritt Island Ice Tanks inspections have indicated the useful life of the system is nearing the end. Brevard County Facilities Maintenance Team conducts systematic and preventive maintenance to maintain the HVAC system. Age and continous repairs have made this system a liability. The service impact for this project will increase HVAC system reliability, improve efficiency and temperature control to reduce mainenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 351,260	\$ -	\$ -	\$ -	\$ -	\$ 351,260
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 351,260	\$ -	\$ -	\$ -	\$ -	\$ 351,260
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 351,260	\$ -	\$ -	\$ -	\$ -	\$ 351,260
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 351,260	\$ -	\$ -	\$ -	\$ -	\$ 351,260

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Class III Waste Disposal Facility
Project Total: \$92,800,897
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 FY23 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 and FY27.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 12,497,741	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,897,741
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ 2,729,588	\$ 23,033,862	\$ 41,200,000	\$ 12,560,000	\$ -	\$ -	\$ 79,523,450
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Revenue	\$ 12,877,447	\$ 3,129,588	\$ 23,033,862	\$ 41,200,000	\$ 12,560,000	\$ -	\$ -	\$ 92,800,897
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 12,497,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,497,741
Construction Expense	\$ -	\$ 2,000,000	\$ 24,163,450	\$ 41,200,000	\$ 12,560,000	\$ -	\$ -	\$ 79,923,450
Other Expense	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Expense	\$ 12,877,447	\$ 2,000,000	\$ 24,163,450	\$ 41,200,000	\$ 12,560,000	\$ -	\$ -	\$ 92,800,897

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station Replacement
Project Total: \$17,364,554
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 454,170	\$ 1,190,000	\$ -	\$ 9,600,000	\$ -	\$ -	\$ -	\$ 11,244,170
Bond/Referendum Revenue	\$ -	\$ -	\$ 4,829,000	\$ -	\$ 1,280,000	\$ -	\$ -	\$ 6,109,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 11,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,384
Total Revenue	\$ 465,554	\$ 1,190,000	\$ 4,829,000	\$ 9,600,000	\$ 1,280,000	\$ -	\$ -	\$ 17,364,554
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 465,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,554
Construction Expense	\$ -	\$ 10,000	\$ 6,009,000	\$ 8,790,000	\$ 2,090,000	\$ -	\$ -	\$ 16,899,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 465,554	\$ 10,000	\$ 6,009,000	\$ 8,790,000	\$ 2,090,000	\$ -	\$ -	\$ 17,364,554

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF Class I Slurry Wall Landfill Closure
Project Total: \$50,941,544
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 26,918,544	\$ 15,000,000	\$ 9,023,000	\$ -	\$ -	\$ -	\$ -	\$ 50,941,544
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 26,918,544	\$ 15,000,000	\$ 9,023,000	\$ -	\$ -	\$ -	\$ -	\$ 50,941,544
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 26,918,544	\$ 6,783,000	\$ 3,700,000	\$ 40,000	\$ 7,300,000	\$ 6,200,000	\$ -	\$ 50,941,544
Total Expense	\$ 26,918,544	\$ 6,783,000	\$ 3,700,000	\$ 40,000	\$ 7,300,000	\$ 6,200,000	\$ -	\$ 50,941,544



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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 16,000,000	\$ 3,875,000	\$ -	\$ -	\$ -	\$ -	\$ 19,875,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 16,000,000	\$ 3,875,000	\$ -	\$ -	\$ -	\$ -	\$ 19,875,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ 320,000	\$ 155,000	\$ 9,700,000	\$ 9,700,000	\$ 19,875,000
Total Expense	\$ -	\$ -	\$ -	\$ 320,000	\$ 155,000	\$ 9,700,000	\$ 9,700,000	\$ 19,875,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Cell 3
Project Total: \$51,635,000
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ 1,500,000	\$ -	\$ 7,069,000	\$ 17,525,000	\$ 12,560,500	\$ 11,775,485	\$ 50,429,985
Charges for Services Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 705,015	\$ 1,205,015
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 2,000,000	\$ -	\$ 7,069,000	\$ 17,525,000	\$ 12,560,500	\$ 12,480,500	\$ 51,635,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 500,000	\$ 1,500,000	\$ 7,069,000	\$ 17,525,000	\$ 12,560,500	\$ 12,480,500	\$ 51,635,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 500,000	\$ 1,500,000	\$ 7,069,000	\$ 17,525,000	\$ 12,560,500	\$ 12,480,500	\$ 51,635,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Gas System
Project Total: \$935,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6922300
District(s): 1

Project Description, Milestones and Service Impact

Expansion of active landfill gas collection system to comply with state and federal regulatory requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	935,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	935,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 500,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	935,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 500,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	935,000

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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: \$57,055,637
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 of entire 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 1,532,798	\$ 2,347,884	\$ 2,383,104	\$ 2,418,851	\$ 48,373,000	\$ 57,055,637
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 1,532,798	\$ 2,347,884	\$ 2,383,104	\$ 2,418,851	\$ 48,373,000	\$ 57,055,637
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,043,000	\$ -	\$ 56,012,637	\$ 57,055,637
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,043,000	\$ -	\$ 56,012,637	\$ 57,055,637

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Lori Wilson Park Project
Project Total: \$4,014,000
Project Timeline: October 1, 2017 through December 31, 2023
Funded Program: 6562209
District(s): 2

Project Description, Milestones and Service Impact

Lori Wilson Park is an approximate 50-acre park in the heart of Cocoa Beach and is owned/operated by Brevard County. The vision is a project that will refurbish the park and bring it up to the current standards of other parks in Brevard County including completely renovating the boardwalk areas and the bathrooms. Lori Wilson Park is right in the heart of the tourism district in Cocoa Beach. 75% of the visitors are from outside the County, so having a public park with great facilities and beach access is highly desirable and will be a driver of repeat visitation. Many people come to Lori Wilson Park just to enjoy nature and the view. Lori Wilson Park is also a great venue for events and many events over the years have been staged from there including the Thunder on the Beach boat races, watching space launches, marathons, the AAU volleyball, etc. These events attract both locals and visitors alike. The Board approved \$1.25M in late FY 20 for capital park repairs which will be used up in early FY 23. The Board approved another \$1.764M capital facilities grant in early FY 21 and an additional \$1M in FY22 for boardwalk and bathroom replacement the unused Board approved balance is reflected in the FY 24 capital budget.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Development Tax Revenue	\$ 4,014,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,000
Total Revenue	\$ 4,014,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 37,228	\$ 3,612	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 44,840
Construction Expense	\$ 3,028,227	\$ 311,453	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 3,525,680
Other Expense	\$ 204,675	\$ 228,805	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 443,480
Total Expense	\$ 3,270,130	\$ 543,870	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,014,000



Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Tourism Capital Projects
Project Total: \$33,297,781
Project Timeline: October 1, 2023 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Tourist Development Tax Revenue	\$ -	\$ 3,047,998	\$ 3,454,272	\$ 2,059,237	\$ 3,059,611	\$ 3,059,543	\$ 18,617,120	\$ 33,297,781
Total Revenue	\$ -	\$ 3,047,998	\$ 3,454,272	\$ 2,059,237	\$ 3,059,611	\$ 3,059,543	\$ 18,617,120	\$ 33,297,781
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 3,047,998	\$ 3,454,272	\$ 2,059,237	\$ 3,059,611	\$ 3,059,543	\$ 18,617,120	\$ 33,297,781
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 3,047,998	\$ 3,454,272	\$ 2,059,237	\$ 3,059,611	\$ 3,059,543	\$ 18,617,120	\$ 33,297,781

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Space Coast Stadium Capital Improvements
Project Total: \$3,837,389
Project Timeline: October 1, 2022 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	2,500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest Revenue	\$ 51,389	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	87,389
Tourist Development Tax Revenue	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250,000
Total Revenue	\$ 2,551,389	\$ 256,000	\$ 256,000	\$ 256,000	\$ 256,000	\$ 256,000	\$ 6,000	\$ 3,837,389
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,237	1,393,237
Other Expense	\$ 200,952	\$ -	\$ 2,243,200	\$ -	\$ -	\$ -	\$ -	2,444,152
Total Expense	\$ 200,952	\$ -	\$ 2,243,200	\$ -	\$ -	\$ -	\$ 1,393,237	\$ 3,837,389

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Concrete Parking Lot
Project Total: \$843,585
Project Timeline: October 1, 2022 through March 30, 2024
Funded Program: 6300237
District(s): 2

Project Description, Milestones and Service Impact

The concrete slab parking area at the Cocoa Terminal is cracked and broken and has become a hazard to employees and vehicles. This phased project will include design and construction to replace the concrete slab parking area at the Cocoa Terminal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ 843,585	\$ -	\$ -	\$ -	\$ -	843,585
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 843,585	\$ -	\$ -	\$ -	\$ -	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 2023
Funded Program: 6538218
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the two existing 1,000 gallon fuel tanks with two 5,000 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, but 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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 and Terminal Renovations
Project Total: \$700,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6502414
District(s): 2

Project Description, Milestones and Service Impact

Design and construction of a public modular restroom; 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	700,000

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Bus Shelters - Countywide
Project Total: \$3,018,846
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,518,846	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,018,846
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,518,846	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,018,846
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 517,210	\$ 8,376	\$ 1,560,526	\$ 250,000	\$ 250,000	\$ 250,000	\$ 182,734	\$ 3,018,846
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 517,210	\$ 8,376	\$ 1,560,526	\$ 250,000	\$ 250,000	\$ 250,000	\$ 182,734	\$ 3,018,846

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Main Replacement of Asbestos Cement Pipe
Project Total: \$15,303,845
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 3,371,388	\$ 225,000	\$ -	\$ 163,040	\$ 2,312,610	\$ 2,676,588	\$ 3,003,219	\$ 11,751,845
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 3,552,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,552,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,923,388	\$ 225,000	\$ -	\$ 163,040	\$ 2,312,610	\$ 2,676,588	\$ 3,003,219	\$ 15,303,845
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 163,040	\$ 201,610	\$ 207,568	\$ 115,316	\$ 687,534
Construction Expense	\$ 3,829,179	\$ 1,317,312	\$ 2,001,897	\$ -	\$ 2,106,000	\$ 2,464,020	\$ 2,882,903	\$ 14,601,311
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
Total Expense	\$ 3,829,179	\$ 1,317,312	\$ 2,001,897	\$ 163,040	\$ 2,312,610	\$ 2,676,588	\$ 3,003,219	\$ 15,303,845

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Plant Mixing Improvements
Project Total: \$2,834,355
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6540116
District(s): 1

Project Description, Milestones and Service Impact

This project consists of replacing the chlorine and ammonia mixing system at the Mims water treatment plant. The system has reached its useful life and requires replacement in order to meet FDEP compliance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 175,000	\$ 75,000	\$ 217,575	\$ 2,366,780	\$ -	\$ -	\$ -	2,834,355
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 175,000	\$ 75,000	\$ 217,575	\$ 2,366,780	\$ -	\$ -	\$ -	2,834,355
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 50,000	\$ 407,575	\$ 91,030	\$ -	\$ -	\$ -	548,605
Construction Expense	\$ -	\$ -	\$ -	\$ 2,275,750	\$ -	\$ -	\$ -	2,275,750
Other Expense	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
Total Expense	\$ -	\$ 50,000	\$ 417,575	\$ 2,366,780	\$ -	\$ -	\$ -	2,834,355



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Clarifier Replacement
Project Total: \$1,921,000
Project Timeline: October 1, 2022 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 200,000	\$ 5,000	\$ 1,716,000	\$ -	\$ -	\$ -	1,921,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ 5,000	\$ 1,716,000	\$ -	\$ -	\$ -	1,921,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 51,500	\$ 148,500	\$ 66,000	\$ -	\$ -	\$ -	266,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	1,650,000
Other Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Total Expense	\$ -	\$ 51,500	\$ 153,500	\$ 1,716,000	\$ -	\$ -	\$ -	1,921,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Plant Additional Wells
Project Total: \$2,390,721
Project Timeline: October 1, 2013 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 842,721	\$ 300,000	\$ 1,248,000	\$ -	\$ -	\$ -	\$ -	2,390,721
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 842,721	\$ 300,000	\$ 1,248,000	\$ -	\$ -	\$ -	\$ -	2,390,721
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 416,901	\$ 11,964	\$ 148,000	\$ -	\$ -	\$ -	\$ -	576,865
Construction Expense	\$ 425,820	\$ 188,036	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	1,813,856
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 842,721	\$ 200,000	\$ 1,348,000	\$ -	\$ -	\$ -	\$ -	2,390,721



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Future Projects
Project Total: \$38,036,063
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 1,753,875	\$ 17,863,925	\$ 11,955,225	\$ 6,463,038	\$ 38,036,063
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 1,753,875	\$ 17,863,925	\$ 11,955,225	\$ 6,463,038	\$ 38,036,063
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 1,738,875	\$ 465,175	\$ 248,975	\$ 629,913	\$ 3,082,938
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 17,388,750	\$ 11,696,250	\$ 5,793,125	\$ 34,878,125
Other Expense	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 75,000
Total Expense	\$ -	\$ -	\$ -	\$ 1,753,875	\$ 17,863,925	\$ 11,955,225	\$ 6,463,038	\$ 38,036,063

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Lift Stations
Project Total: \$13,447,745
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 1,653,756	\$ 972,373	\$ -	\$ 1,764,000	\$ 105,000	\$ 832,000	\$ 6,559,000	\$ 11,886,129
Other Finance Sources Revenue	\$ 26,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,616
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,000
Total Revenue	\$ 1,680,372	\$ 2,507,373	\$ -	\$ 1,764,000	\$ 105,000	\$ 832,000	\$ 6,559,000	\$ 13,447,745
Land Expense	\$ 3,583	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 103,583
Planning/Design Expense	\$ 33	\$ -	\$ -	\$ 64,000	\$ 105,000	\$ 32,000	\$ 924,000	\$ 1,125,033
Construction Expense	\$ 749,094	\$ 198,161	\$ 3,236,839	\$ 1,600,000	\$ -	\$ 800,000	\$ 5,600,000	\$ 12,184,094
Other Expense	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,035
Total Expense	\$ 752,745	\$ 198,161	\$ 3,236,839	\$ 1,764,000	\$ 105,000	\$ 832,000	\$ 6,559,000	\$ 13,447,745

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Plant Dumping Bed
Project Total: \$976,087
Project Timeline: October 1, 2017 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 76,087	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	976,087
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 76,087	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	976,087
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 76,087	\$ 27,248	\$ -	\$ -	\$ -	\$ -	\$ -	103,335
Construction Expense	\$ -	\$ -	\$ 872,752	\$ -	\$ -	\$ -	\$ -	872,752
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 76,087	\$ 27,248	\$ 872,752	\$ -	\$ -	\$ -	\$ -	976,087

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Headworks Bldg/Plant Improvements
Project Total: \$3,325,000
Project Timeline: October 1, 2023 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 200,000	\$ 5,000	\$ 3,120,000	\$ -	\$ -	\$ -	\$ 3,325,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 200,000	\$ 5,000	\$ 3,120,000	\$ -	\$ -	\$ -	\$ 3,325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 20,000	\$ 180,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 320,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Other Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Expense	\$ -	\$ 20,000	\$ 185,000	\$ 3,120,000	\$ -	\$ -	\$ -	\$ 3,325,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard:Future Improvements
Project Total: \$18,837,021
Project Timeline: October 1, 2026 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 4,538,571	\$ 13,876,522	\$ 18,837,021
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 4,538,571	\$ 13,876,522	\$ 18,837,021
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 406,928	\$ 454,296	\$ 1,441,657	\$ 2,302,881
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,069,275	\$ 12,379,865	\$ 16,449,140
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 55,000	\$ 85,000
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 4,538,571	\$ 13,876,522	\$ 18,837,021

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Lift Stations
Project Total: \$3,833,462
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 1,022,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,833,462
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,022,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,833,462
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 396,027
Construction Expense	\$ 653,007	\$ 73,787	\$ 78,406	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 3,205,200
Other Expense	\$ 217,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 232,235
Total Expense	\$ 870,269	\$ 73,787	\$ 78,406	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,833,462



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, 2025 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: \$4,145,000
Project Timeline: October 1, 2023 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 500,000	\$ 5,000	\$ 3,640,000	\$ -	\$ -	\$ -	4,145,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ 5,000	\$ 3,640,000	\$ -	\$ -	\$ -	4,145,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 100,000	\$ 400,000	\$ 140,000	\$ -	\$ -	\$ -	640,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	3,500,000
Other Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Total Expense	\$ -	\$ 100,000	\$ 405,000	\$ 3,640,000	\$ -	\$ -	\$ -	4,145,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Deep Injection Well Improvements
Project Total: \$23,165,454
Project Timeline: October 1, 2023 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 100,000	\$ 1,305,000	\$ 21,760,454	\$ -	\$ -	\$ -	\$ 23,165,454
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 100,000	\$ 1,305,000	\$ 21,760,454	\$ -	\$ -	\$ -	\$ 23,165,454
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 100,000	\$ 1,300,000	\$ 836,941	\$ -	\$ -	\$ -	\$ 2,236,941
Construction Expense	\$ -	\$ -	\$ -	\$ 20,923,513	\$ -	\$ -	\$ -	\$ 20,923,513
Other Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Expense	\$ -	\$ 100,000	\$ 1,305,000	\$ 21,760,454	\$ -	\$ -	\$ -	\$ 23,165,454

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: \$30,959,650
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 1,399,316	\$ 9,979,075	\$ 7,914,385	\$ 11,666,874	\$ 30,959,650
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 1,399,316	\$ 9,979,075	\$ 7,914,385	\$ 11,666,874	\$ 30,959,650
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 1,379,316	\$ 1,420,810	\$ 1,046,535	\$ 1,349,162	\$ 5,195,823
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 8,538,265	\$ 6,842,850	\$ 10,277,712	\$ 25,658,827
Other Expense	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 25,000	\$ 40,000	\$ 105,000
Total Expense	\$ -	\$ -	\$ -	\$ 1,399,316	\$ 9,979,075	\$ 7,914,385	\$ 11,666,874	\$ 30,959,650

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Lift Stations
Project Total: \$21,978,131
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 4,142,521	\$ 252,056	\$ -	\$ 833,000	\$ 982,250	\$ 1,453,250	\$ 10,824,000	\$ 18,487,077
Other Finance Sources Revenue	\$ 72,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,054
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 3,419,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419,000
Total Revenue	\$ 7,633,575	\$ 252,056	\$ -	\$ 833,000	\$ 982,250	\$ 1,453,250	\$ 10,824,000	\$ 21,978,131
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 128,000	\$ 172,250	\$ 439,000	\$ 1,184,000	\$ 1,923,250
Construction Expense	\$ 3,456,364	\$ 2,018,331	\$ 2,350,669	\$ 700,000	\$ 800,000	\$ 994,250	\$ 9,600,000	\$ 19,919,614
Other Expense	\$ 60,267	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 20,000	\$ 40,000	\$ 135,267
Total Expense	\$ 3,516,631	\$ 2,018,331	\$ 2,350,669	\$ 833,000	\$ 982,250	\$ 1,453,250	\$ 10,824,000	\$ 21,978,131



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Plant Blower Improvements
Project Total: \$4,446,029
Project Timeline: October 1, 2019 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 46,029	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,246,029
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,200,000
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 46,029	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	4,446,029
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 46,029	\$ 177,424	\$ 350,000	\$ -	\$ -	\$ -	\$ -	573,453
Construction Expense	\$ -	\$ -	\$ 3,872,576	\$ -	\$ -	\$ -	\$ -	3,872,576
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 46,029	\$ 177,424	\$ 4,222,576	\$ -	\$ -	\$ -	\$ -	4,446,029

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Headworks Bldg/Plant Improvements
Project Total: \$6,645,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6520307
District(s): 3

Project Description, Milestones and Service Impact

New structure (headworks) being added to the existing SB WWTF system which will improve system performance, Includes: New elevated outdoor structure with dual bar screens, grit removal system, RAS bleed system, piping and valving systems, electrical/controls/instrumentation and SCADA system improvements, and repurposing of existing headworks building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 400,000	\$ -	\$ 5,000	\$ 6,240,000	\$ -	\$ -	\$ 6,645,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 400,000	\$ -	\$ 5,000	\$ 6,240,000	\$ -	\$ -	\$ 6,645,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 400,000	\$ 240,000	\$ -	\$ -	\$ 640,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Other Expense	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total Expense	\$ -	\$ -	\$ -	\$ 405,000	\$ 6,240,000	\$ -	\$ -	\$ 6,645,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Riverside Drive Force Main Improvements
Project Total: \$8,300,000
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 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000
Total Revenue	\$ -	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Construction Expense	\$ -	\$ -	\$ 7,300,000	\$ -	\$ -	\$ -	\$ -	\$ 7,300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Ground Storage Tank
Project Total: \$7,500,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6984410
District(s): 4

Project Description, Milestones and Service Impact

The installation of a ground storage tank at lift station B-20 with pumps (a master lift station) will increase system resilience helping to reduce and prevent sewage overflows during storm events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	7,500,000
Total Revenue	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	7,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	800,000
Construction Expense	\$ -	\$ -	\$ -	\$ 6,700,000	\$ -	\$ -	\$ -	6,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 800,000	\$ 6,700,000	\$ -	\$ -	\$ -	7,500,000



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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Construction Expense	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 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, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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	\$ -	\$ -	\$ 193,200	\$ 48,300	\$ -	\$ -	\$ -	\$ 241,500
Construction Expense	\$ -	\$ -	\$ -	\$ 1,207,500	\$ -	\$ -	\$ -	\$ 1,207,500
Other Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
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: \$359,577
Project Timeline: October 1, 2019 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 34,577	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	359,577
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 34,577	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	359,577
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 34,577	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	59,577
Construction Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 34,577	\$ 25,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	359,577

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Headworks Improvements
Project Total: \$2,600,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540426
District(s): 4

Project Description, Milestones and Service Impact

Many components on the existing Headworks Pretreatment structure asset 4405037 are proposed to be replaced due to severe corrosion issues and safety concerns; these replacements are anticipated to improve system performance by reducing corrosion issues and safety hazards. Includes: Improvements to bar screen panels over influent channels, H2S reduction in headworks, repair drain cover at headworks, hydraulics evaluation of influent channels, channel lining, electrical panel rehabilitation, fats oils and grease (F O G) reduction, replace and move 480V panel HPT (lower level), replace existing 30 KVA w new 45 KVA transformer, control panel FC CP main circuit breaker replacement (upper level), relocate auger screw E-stop pushbutton and repair bonding cables for lightning protection.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	2,600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	2,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 300,000	\$ 88,000	\$ -	\$ -	388,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,207,000	\$ -	\$ -	2,207,000
Other Expense	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	5,000
Total Expense	\$ -	\$ -	\$ -	\$ 305,000	\$ 2,295,000	\$ -	\$ -	2,600,000



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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 85,000	\$ -	\$ 653,266	\$ -	\$ -	\$ -	738,266
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 85,000	\$ -	\$ 653,266	\$ -	\$ -	\$ -	738,266
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 85,000	\$ 24,933	\$ -	\$ -	\$ -	109,933
Construction Expense	\$ -	\$ -	\$ -	\$ 623,333	\$ -	\$ -	\$ -	623,333
Other Expense	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	5,000
Total Expense	\$ -	\$ -	\$ 85,000	\$ 653,266	\$ -	\$ -	\$ -	738,266

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Lift Stations
Project Total: \$34,342,039
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 4,023,641	\$ 1,474,998	\$ -	\$ 1,677,400	\$ 2,916,000	\$ 3,903,000	\$ 20,347,000	\$ 34,342,039
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,023,641	\$ 1,474,998	\$ -	\$ 1,677,400	\$ 2,916,000	\$ 3,903,000	\$ 20,347,000	\$ 34,342,039
Land Expense	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 55,600
Planning/Design Expense	\$ 88	\$ 13,050	\$ 110,000	\$ 352,400	\$ 496,000	\$ 628,000	\$ 2,627,000	\$ 4,226,538
Construction Expense	\$ 2,897,090	\$ -	\$ 1,731,950	\$ 1,310,000	\$ 2,400,000	\$ 3,200,000	\$ 17,635,000	\$ 29,174,040
Other Expense	\$ 740,861	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ 25,000	\$ 85,000	\$ 885,861
Total Expense	\$ 3,643,639	\$ 13,050	\$ 1,841,950	\$ 1,677,400	\$ 2,916,000	\$ 3,903,000	\$ 20,347,000	\$ 34,342,039

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Flow Meter Replacement
Project Total: \$75,000
Project Timeline: October 1, 2022 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace Plant Reuse Transfer Pumps and Controls
Project Total: \$900,000
Project Timeline: October 1, 2023 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 100,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	900,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ -	\$ -	\$ -	900,000



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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 234,213	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,734,213
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 234,213	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,734,213
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 234,213	\$ 184,814	\$ -	\$ -	\$ -	\$ -	\$ -	419,027
Construction Expense	\$ -	\$ 751,659	\$ 1,563,527	\$ -	\$ -	\$ -	\$ -	2,315,186
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 234,213	\$ 936,473	\$ 1,563,527	\$ -	\$ -	\$ -	\$ -	2,734,213

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse Flow Meter Replacement
Project Total: \$100,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6986409
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse System Optimization Improvements
Project Total: \$2,257,049
Project Timeline: October 1, 2022 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 282,049	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	457,049
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000
Total Revenue	\$ 282,049	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,257,049
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 282,049	\$ 35,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	457,049
Construction Expense	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	1,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 282,049	\$ 35,000	\$ 1,940,000	\$ -	\$ -	\$ -	\$ -	2,257,049

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Septage And Grease Facility
Project Total: \$14,546,990
Project Timeline: October 1, 2019 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 546,990	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	14,546,990
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 546,990	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	14,546,990
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 46,990	\$ 13,750	\$ 486,250	\$ -	\$ -	\$ -	\$ -	546,990
Construction Expense	\$ -	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	14,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 46,990	\$ 13,750	\$ 486,250	\$ 14,000,000	\$ -	\$ -	\$ -	14,546,990



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Suntime Booster Station Rehabilitation
Project Total: \$2,740,258
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 109,258	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	509,258
Grant Revenue	\$ -	\$ 2,231,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,231,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 109,258	\$ 2,631,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,740,258
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 109,258	\$ 77,410	\$ 322,590	\$ -	\$ -	\$ -	\$ -	509,258
Construction Expense	\$ -	\$ 481,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	2,231,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 109,258	\$ 558,410	\$ 2,072,590	\$ -	\$ -	\$ -	\$ -	2,740,258

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical
Project Total: \$494,928
Project Timeline: October 1, 2019 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 4,928	\$ 173,000	\$ 5,000	\$ 312,000	\$ -	\$ -	\$ -	494,928
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 4,928	\$ 173,000	\$ 5,000	\$ 312,000	\$ -	\$ -	\$ -	494,928
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	12,000
Construction Expense	\$ 4,928	\$ 112,690	\$ 60,310	\$ 300,000	\$ -	\$ -	\$ -	477,928
Other Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Total Expense	\$ 4,928	\$ 112,690	\$ 65,310	\$ 312,000	\$ -	\$ -	\$ -	494,928

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: West Pump Room Improvements
Project Total: \$275,000
Project Timeline: October 1, 2023 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Wetland Outfall Weirs and Valves
Project Total: \$900,035
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6540422
District(s): 4

Project Description, Milestones and Service Impact

This project involves the installation of wetlands cell and outfall weirs and valves have corroded to the extent of being inoperative. It is difficult to maintain water levels in the cells and main lake. The 20" flow meter is not reliable, the installation allows the pipe and flow meter to drain causing flow readings to fluctuate between positive and negative.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 35	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,035
Grant Revenue	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 35	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	900,035
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 35	\$ 17,440	\$ 82,560	\$ -	\$ -	\$ -	\$ -	100,035
Construction Expense	\$ -	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 35	\$ 317,440	\$ 582,560	\$ -	\$ -	\$ -	\$ -	900,035

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Additional Plant Reject Pond
Project Total: \$1,653,000
Project Timeline: October 1, 2021 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 200,000	\$ 1,400,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	1,653,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 1,400,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	1,653,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 17,950	\$ 14,284	\$ 420,766	\$ -	\$ -	\$ -	\$ -	453,000
Construction Expense	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	1,200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 17,950	\$ 14,284	\$ 1,620,766	\$ -	\$ -	\$ -	\$ -	1,653,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Future Improvements
Project Total: \$12,210,500
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,265,000	\$ 575,000	\$ 9,170,500	\$ 12,210,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,265,000	\$ 575,000	\$ 9,170,500	\$ 12,210,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 220,000	\$ 130,000	\$ 75,000	\$ 1,785,500	\$ 2,210,500
Construction Expense	\$ -	\$ -	\$ -	\$ 975,000	\$ 1,130,000	\$ 495,000	\$ 7,320,000	\$ 9,920,000
Other Expense	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 65,000	\$ 80,000
Total Expense	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,265,000	\$ 575,000	\$ 9,170,500	\$ 12,210,500



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: C03 Force Main Replacement
Project Total: \$202,483
Project Timeline: October 1, 2019 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 202,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	202,483
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 202,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	202,483
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 28,483	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	52,483
Construction Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 28,483	\$ 24,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	202,483

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Effluent Pump Station Building Replacement
Project Total: \$5,765,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6520204
District(s): 2

Project Description, Milestones and Service Impact

Construct a new pump station building with pump station inside for the filter feed pumps and deep injection well pumps; minor filter backwash strainer improvements; and new electrical gear including replacements for automatic transfer switches 1-3 and master distribution panels. Replaces asset 640636 which is beyond its serviceable life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 665,000	\$ 5,100,000	\$ -	\$ -	\$ 5,765,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 665,000	\$ 5,100,000	\$ -	\$ -	\$ 5,765,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ -	\$ 665,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000	\$ -	\$ -	\$ 5,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 665,000	\$ 5,100,000	\$ -	\$ -	\$ 5,765,000

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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: Sykes: Reclaimed Water Improvements
Project Total: \$892,741
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6300236
District(s): 2

Project Description, Milestones and Service Impact

This is phase 1 of a 3 phase project which will provide necessary improvements to the reclaimed water production facility to meet future demands of a growing population in the north Merritt Island region.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 292,741	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	892,741
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 292,741	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	892,741
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 292,741	\$ 61,591	\$ -	\$ 538,409	\$ -	\$ -	\$ -	892,741
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 292,741	\$ 61,591	\$ -	\$ 538,409	\$ -	\$ -	\$ -	892,741

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, 2019 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 108,323	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,808,323
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 108,323	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,808,323
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 108,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,323
Construction Expense	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	2,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 108,323	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	2,808,323



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Headworks
Project Total: \$7,487,530
Project Timeline: October 1, 2019 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 2,587,530	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	7,487,530
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,587,530	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	7,487,530
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 2,587,530	\$ 2,500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	7,487,530
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,587,530	\$ 2,500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	7,487,530

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Lift Stations
Project Total: \$45,491,508
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 3,551,111	\$ 6,700,000	\$ 4,256,000	\$ 3,027,000	\$ 4,448,000	\$ 3,853,000	\$ 11,656,000	\$ 37,491,111
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 8,000,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,397
Total Revenue	\$ 3,551,111	\$ 14,700,397	\$ 4,256,000	\$ 3,027,000	\$ 4,448,000	\$ 3,853,000	\$ 11,656,000	\$ 45,491,508
Land Expense	\$ 802,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,390
Planning/Design Expense	\$ 79,219	\$ -	\$ -	\$ 505,000	\$ 420,000	\$ 525,000	\$ 840,000	\$ 2,369,219
Construction Expense	\$ 2,648,598	\$ 640,369	\$ 18,316,028	\$ 2,522,000	\$ 4,028,000	\$ 3,328,000	\$ 10,816,000	\$ 42,298,995
Other Expense	\$ 20,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,904
Total Expense	\$ 3,551,111	\$ 640,369	\$ 18,316,028	\$ 3,027,000	\$ 4,448,000	\$ 3,853,000	\$ 11,656,000	\$ 45,491,508



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Sodium Hypochlorite Improvements
Project Total: \$5,600,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6300239
District(s): 2

Project Description, Milestones and Service Impact

Install new dual chamber chlorine contact tank to replace the one wrapped around the north ground storage tank; install a transfer pump station sized to pump up to the future height of the ground storage tanks; install new sodium hypochlorite storage facility including a new building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ 5,600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ 5,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ 5,600,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Future Improvements
Project Total: \$20,495,262
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 565,638	\$ 6,013,948	\$ 2,453,330	\$ 11,462,346	\$ 20,495,262
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 565,638	\$ 6,013,948	\$ 2,453,330	\$ 11,462,346	\$ 20,495,262
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 452,568	\$ 145,200	\$ 1,246,646	\$ 1,844,414
Construction Expense	\$ -	\$ -	\$ -	\$ 555,638	\$ 5,556,380	\$ 2,303,130	\$ 10,170,700	\$ 18,585,848
Other Expense	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 45,000	\$ 65,000
Total Expense	\$ -	\$ -	\$ -	\$ 565,638	\$ 6,013,948	\$ 2,453,330	\$ 11,462,346	\$ 20,495,262



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: West Cocoa: Sewer Improvements
Project Total: \$12,760,522
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 1,007,366	\$ 401,412	\$ 2,076,130	\$ 2,319,000	\$ 3,255,000	\$ 1,248,000	\$ -	\$ 10,306,908
Other Finance Sources Revenue	\$ 2,292,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292,885
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 160,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,729
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,460,980	\$ 401,412	\$ 2,076,130	\$ 2,319,000	\$ 3,255,000	\$ 1,248,000	\$ -	\$ 12,760,522
Land Expense	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Planning/Design Expense	\$ -	\$ 25,400	\$ 291,600	\$ 214,000	\$ 250,000	\$ 48,000	\$ -	\$ 829,000
Construction Expense	\$ 1,558,730	\$ 1,555,542	\$ 2,500,000	\$ 2,100,000	\$ 3,000,000	\$ 1,200,000	\$ -	\$ 11,914,272
Other Expense	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 15,000
Total Expense	\$ 1,560,980	\$ 1,580,942	\$ 2,796,600	\$ 2,319,000	\$ 3,255,000	\$ 1,248,000	\$ -	\$ 12,760,522

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Lift Stations
Project Total: \$3,625,476
Project Timeline: October 1, 2019 through September 30, 2030
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 9,522	\$ 804,954	\$ -	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,625,476
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,522	\$ 804,954	\$ -	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,625,476
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 411,000
Construction Expense	\$ 2,530	\$ -	\$ 804,954	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 3,207,484
Other Expense	\$ 6,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,992
Total Expense	\$ 9,522	\$ -	\$ 804,954	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,625,476



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, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & 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: \$1,781,497
Project Timeline: October 1, 2020 through September 30, 2024
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. 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 151,522	\$ 205,000	\$ 1,424,975	\$ -	\$ -	\$ -	\$ -	1,781,497
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 151,522	\$ 205,000	\$ 1,424,975	\$ -	\$ -	\$ -	\$ -	1,781,497
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 151,522	\$ 89,149	\$ 59,263	\$ -	\$ -	\$ -	\$ -	299,934
Construction Expense	\$ -	\$ -	\$ 1,481,563	\$ -	\$ -	\$ -	\$ -	1,481,563
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 151,522	\$ 89,149	\$ 1,540,826	\$ -	\$ -	\$ -	\$ -	1,781,497

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: \$1,777,000
Project Timeline: October 1, 2019 through September 30, 2024
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ 173,265	\$ 140,000	\$ 281,735	\$ -	\$ -	\$ -	\$ -	595,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,182,000
Total Revenue	\$ 1,355,265	\$ 140,000	\$ 281,735	\$ -	\$ -	\$ -	\$ -	1,777,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 173,265	\$ 140,000	\$ 51,982	\$ -	\$ -	\$ -	\$ -	365,247
Construction Expense	\$ -	\$ -	\$ 1,411,753	\$ -	\$ -	\$ -	\$ -	1,411,753
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 173,265	\$ 140,000	\$ 1,463,735	\$ -	\$ -	\$ -	\$ -	1,777,000

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Future Improvements
Project Total: \$106,000,000
Project Timeline: October 1, 2025 through September 30, 2031
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

Future Barefoot Bay projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 50,000,000	\$ 50,000,000	\$ 106,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 50,000,000	\$ 50,000,000	\$ 106,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 6,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ 100,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 50,000,000	\$ 50,000,000	\$ 106,000,000



Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: Taxiway E Construction
Project Total: \$100,000
Project Timeline: October 2022 - December 2023
Funded Program: 6570308
District(s): 3

Project Description, Milestones and Service Impact

New Taxiway E. The project is designed as a safety improvement to reduce back taxing on runway 10/28

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000
Grant Revenue	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	98,000
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

Valkaria Airport

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: North Hangar Development
Project Total: \$4,655,437
Project Timeline: October 1st, 2021 through September 30, 2025
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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 207,000	\$ -	\$ 220,437	\$ -	\$ -	\$ -	\$ -	427,437
Grant Revenue	\$ 435,000	\$ 393,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	4,228,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 642,000	\$ 393,000	\$ 3,620,437	\$ -	\$ -	\$ -	\$ -	4,655,437
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 435,000	\$ 600,000	\$ 3,620,437	\$ -	\$ -	\$ -	\$ -	4,655,437
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 435,000	\$ 600,000	\$ 3,620,437	\$ -	\$ -	\$ -	\$ -	4,655,437



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