

Annual Operating and Capital Budget

Proposed FY 2021-2022





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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: FISCAL YEAR 2021-2022 PROPOSED BUDGET
DATE: July 14, 2021

I am pleased to present the Fiscal Year 2021-2022 Proposed Budget, which guided by the Board of County Commissioner's direction, reflects the goals and priorities for our community and organization. As we developed this proposed budget, we remained focused on the Board's long-range strategic priorities, including public safety, infrastructure, employee compensation, recruitment, retention, and environmental resilience. Considering upcoming organizational needs and developing trends, this proposed budget also prepares the County to address future budget needs in a way that is fiscally sound and sustainable.

In recent years, Brevard County has benefited from a period of strong economic growth. According to the Milken Institute, the Space Coast is ranked #2 in the nation for economic growth when considering jobs, wages, high-tech growth, housing affordability and broadband access. This report attributed the success to a diversified, high-tech industrial base, including aerospace and defense industries, which stabilized the economy even as other areas of the local economy were adversely impacted by the COVID-19 public health emergency. This growth is also evident when considering property values associated with new construction in Brevard County, which reached over \$1 billion for the first time since 2015.

The COVID-19 public health emergency significantly impacted many aspects of our community and organization which were mitigated by the noteworthy agility County staff demonstrated as they continued to deliver not only mission critical essential services, but also responded to the many other diverse needs of the community. The following are strategic focus areas that remain priorities of the County:

PUBLIC SAFETY

Public Health Emergency Response and Recovery

During the COVID-19 public health emergency, funding received from the federal CARES Act (CARES) enabled Brevard County to respond to issues affecting local communities and businesses. The \$105M in Coronavirus Relief Funds received on April 23, 2020, provided significant support through Board approved programs for Public Health and Public Safety Support (\$65M), as well as Economic Stability and Individual Assistance (\$40M).

In addition to Coronavirus Relief Funds, the Housing and Human Services Department received \$5.4M in direct CARES allocations from the U.S. Department of Housing and Urban Development, as well as an additional \$37M through the 2021 Consolidated Appropriations Act and the American Rescue Plan Act for emergency rental assistance and the creation of affordable housing and services for people experiencing or at risk of experiencing homelessness.



Transit Services, supported by approximately \$18M in CARES funding, was able to continue operating its full services while suspending bus fares and maintaining proper social distancing.

On May 20, 2021, Brevard County received the first tranche of funding from the Coronavirus State and Local Fiscal Recovery Fund (CLFRF) under the American Rescue Plan Act (ARPA) in the amount of \$58.5M. The scope of opportunities available for use of the funds is significantly different than the Treasury guidelines established for utilization of CARES funding. ARPA guidance provides the following general uses with respect to counties:

- a) 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;
- b) 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 grants to eligible employers that have eligible workers who perform essential work;
- c) 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;
- d) To make necessary investments in water, sewer, or broadband infrastructure.

The timeline for utilization of ARPA funds is significantly longer than the timeline available under CARES. ARPA funds must be encumbered by December 31, 2024, and expended by December 31, 2026. This provides the Board an opportunity to evaluate, over time, community needs and future allocations. A second tranche of \$58.5M will be granted to Brevard County not earlier than May 2022.

It is anticipated that the Board will begin discussing ARPA funding options during July and provide direction concerning the development and implementation of eligible programs with a focus on investment in water and sewer infrastructure, revenue replacement opportunities, addressing negative economic impacts and premium pay opportunities for essential workers.

New Emergency Operations Center (EOC)

Funding for construction of the new EOC has been allocated through General Fund Revenues including Public Safety Funds and multiple State grants. The County’s new EOC is now fully funded with design, engineering, and sitework activities nearing completion. As Florida’s most frequently activated EOC, this new facility will accommodate all necessary Emergency Support Functions and Liaisons, moving from a 10,000 square foot 1960’s civil defense era bunker to a 45,000 square foot state-of-the-art storm-rated EOC.

Through partnership with the Brevard County Sheriff’s Office, the new EOC will include a consolidated dispatch center that will service the entire County. A 5,000 square foot addition to the original design will accommodate multi-functional dispatch capabilities for police and fire. This will replace outdated and inefficient facilities with modernized space to meet current and future dispatch mission requirements.

Fire Rescue

As part of the Board’s continued commitment to supporting Fire Rescue Operations, significant resources have been allocated to make key investments in personnel, capital equipment, infrastructure, and reserve requirements.

Fire Rescue 7-Year Plan, FY21-22 Increase from Following Sources:	Increase in Millions	% Increase
Increase in Fire Assessments Rates, Approved by BoCC (4/20/21)	\$7.37	29%
ARPA Revenue Replacement (\$8.5M over 7 years)	\$1.21	4%
Total Fire Operations	\$8.58	33%
CARES Public Safety Payroll Reimbursement (\$11.7M over 7 years)	\$1.67	15%
Increase in General Fund Contribution	\$1.97	18%
Total Emergency Medical Services	\$3.64	33%
Total FY21-22 Increase in Millions	\$12.22	33%

Resources approved by the Board through the Fire Assessment and the Proposed \$1.97M increase in General Revenues to Fire Rescue in the Fiscal Year 2021-2022 Proposed Budget, when augmented with Fire Rescue Public Safety Funds and ARPA Revenue Replacement, will enable the Department to focus on four areas of concern over a seven-year period. In general terms, resources were allocated approximately 75% to personnel costs and 25% for capital, infrastructure, and reserve requirements to address the following goals and priorities:

- **Personnel**
 - Attrition: Reduce attrition with focus on job classes, specifically those that have the highest turnover rates and years of service by increasing salaries with more competitive rates relative to comparable jurisdictions we compete with, in an effort to enhance recruitment and retention
 - Overtime: Reduce overtime by hiring additional floater pool personnel to cover shift requirements
 - Growth: Addition of future crews required to serve the growing population
- **Capital Equipment**
 - Augment the capital equipment replacement schedule to more closely align with the National Fire Protection Association (NFPA) standards and positively affect Insurance Services Office (ISO) ratings
 - Addition of capital items required to serve community population increases
- **Infrastructure**
 - Investment in infrastructure requirements to improve or replace aging facilities
 - Support infrastructure required to serve community population increases
- **Reserves**
 - Build adequate reserves to effectively respond to emergency events such as hurricanes and wildfires

Grants Administration

Consistent with recommendations of the Citizen Budget Review Committee, a Grant Administrator has been added to the Fiscal Year 2021-2022 Proposed budget. This position will be devoted to assisting County departments with locating available grant opportunities, coordinating and applying for grants.

Cybersecurity

As cybersecurity becomes more complex and dangerous, the Information Technology Department (IT) has taken several steps to harden defenses including routine external security auditing and updating older hardware, firmware, and software. This requires specific expertise in order to combat these very real threats. IT implemented a security team that regularly meets to discuss and address new threats, potential areas of improvement, and security audit results. A Cybersecurity Officer is being added to further strengthen IT staff expertise to implement security measures, resolve security breaches, and address increasingly complex concerns.

INFRASTRUCTURE

The Fiscal Year 2021-2022 Proposed Budget continues to make important investments in critical infrastructure, ensuring that the goals and priorities established by the Board of County Commissioners remain funded, even while construction and commodity prices continue to rise at a rate higher than the Consumer Price Index.

Public Works

Road and Bridge maintains, preserves, and manages the County's road network which is the primary infrastructure for all modes of travel within Brevard County. The FY 2021-2022 Proposed Budget includes the continuation of the road resurfacing and road construction programs with a commitment to achieve a minimum of 63 miles of road resurfacing and seven miles of road reconstruction this fiscal year. The Proposed Budget includes a pilot preservation program that is anticipated to enhance preventative maintenance and pavement preservation. The Department anticipates this program will protect the taxpayers' investment in the County road network. Road and Bridge will also complete rehabilitation of eight county-maintained bridges and develop a 10-year dirt road maintenance program.



Transportation Construction designs and constructs transportation projects in Brevard County in a cost-effective manner. The FY 2021-2022 Proposed Budget includes various construction projects with the anticipation of completing the design of the Ellis Road and Hollywood Boulevard widening projects and completion of a St. Johns Heritage Parkway corridor study. Additionally, resources have been dedicated to partially fund construction of a new Traffic Management Center, which will increase the traffic flow efficiency and safety of Brevard County roads. These strategic investments in transportation capacity focus on encouraging partner participation to complete these projects.

Facilities Management provides for functional and safe facilities. Additional funding for deferred facilities maintenance projects has been provided in the past fiscal years. However, with the requirements of the County's aging facilities, the FY 2021-2022 Proposed Budget allocates an additional \$3.25M in General Fund Revenues for the establishment of a 5-year program to focus on prioritizing the replacement of outdated building components with more efficient systems. This commitment is necessary to enable Facilities Management to further address facility maintenance that had been deferred over the past decades. Ultimately our goal is to implement a long-term preventative maintenance program that will reduce the costs associated with emergency repairs.

Parks and Recreation Department

Parks and Recreation continues to make improving infrastructure a priority. More than \$15.5M is budgeted for capital improvement projects in the Fiscal Year 2021-2022 Proposed Budget. Improvements include septic-to-sewer conversions at Rotary and Riverwalk Nature Centers as well as Manatee Cove and Dick Blake Parks. In an ongoing effort to continue safety as a priority, voice evacuation fire alarm systems are being installed in five Community Centers. The Proposed Budget provides new and replacement playgrounds and pavilions, with athletic courts and fields being enhanced and improved throughout the County. The community will also see continued repair and maintenance projects at numerous kayak launches and docks. The County's special needs programs will be enhanced through the construction of a new facility planned for Wickham Park.

ENVIRONMENTAL INFRASTRUCTURE

Save Our Indian River Lagoon

Each year, the County updates the Save Our Indian River Lagoon (SOIRL) Project Plan to respond to new scientific information, technologies, project opportunities and needs of the Indian River Lagoon. This process includes collaborating with municipalities and other community partners to accelerate restoration efforts.

The 2021 SOIRL Project Plan Update added funding for 28 new projects including: five neighborhoods of septic-to-sewer conversions; demolition of two old package treatment plants replaced with new lift stations and connection to central sewer service; 10 stormwater projects; 10 restoration projects and a pilot project to incentivize the return of clam aquaculture. Clams filter algae and sediment from the lagoon, so encouraging commercial aquaculture will create jobs that help to keep our lagoon waters clean and clear. Grants will remain available for parcels in Brevard County located in the Indian River Lagoon watershed that connect to sewer or upgrade to an advanced septic system. The 2021 Plan Update allocates \$489M to projects that will reduce pollution by removing 1.3M pounds of excess nitrogen every year. To date, 43 projects have been completed, 66 are currently in some phase of construction, and 112 more have been contracted for design or permitting.

Utility Services

Consistent with Board direction, Utility Services has undertaken a comprehensive analysis of current and future operational, maintenance, capital and infrastructure needs and the corresponding rate structure that will be necessary to support these requirements. This analysis incorporates the following existing and future pressures that Utility Services is either required to address by the State or in support of Board articulated goals:

1. State administrative code requiring wastewater treatment plants adjacent to the Indian River Lagoon being converted to Advanced Wastewater Treatment
2. State law requiring wastewater infrastructure to cause zero discharge by 2032; this time frame is dependent upon the Florida Department of Environmental Protection's approval of the County's implementation plan that must be submitted by November 2021

3. Supplement SOIRL septic-to-sewer funds to fully fund these projects within the Department's service area
4. Address the need for more treatment plant capacity in undeveloped areas to accommodate future growth

While some of the projected rate increase that will be recommended by staff can be mitigated by funding eligible projects through ARPA, the Board will be asked to consider future rate adjustments in September 2021 for implementation in Fiscal Year 2021-2022.

Solid Waste

During the next several years, the Solid Waste Department will be constructing additional Class I (industrial and municipal waste) disposal cells at the Central Disposal Facility located at Cocoa and addressing Class III (construction and demolition debris) cell needs. Staff is reviewing costs associated with these improvements and associated timelines. Preliminary reviews indicate that the Solid Waste Disposal Assessment will need to be increased in Fiscal Year 2022-2023.

EMPLOYEE RETENTION AND COMPENSATION

As a result of Brevard's strong economy, there is increased pressure on hiring and competitive wages. Recruitment and retention efforts are critical to maintain and strengthen our workforce. With the addition of a Career Development Manager, several initiatives are underway including the continued development of Career Ladders, recruitment of veterans, telework options and internship opportunities. Human Resources has stepped up existing efforts to reach out to active duty military transition teams and veterans job placement services.

To date, nearly 60 Career Ladders have been created in an effort to provide opportunities for employee advancement and improve employee retention. Over 170 job classifications have been modified to take advantage of this opportunity which has already benefited 488 employees in 11 departments.

Furthering efforts to reduce the growing number of vacancies, Human Resources is partnering with Eastern Florida State College and Brevard Public Schools to provide internship opportunities to students in multiple disciplines including Utilities, Public Works, Central Services, Housing and Human Services, Transit Services and Fire Rescue. Among the goals of this program is to encourage and prepare students with opportunities for future full-time employment in public service.

Statutory minimum wage increases will have a significant impact on employee compensation over the next five years. Increasing all employees to minimum wage and assuming annual cost of living adjustments is projected to require a \$17M investment over the next five years. It should be noted that this projection does not address salary compression concerns.

The Fiscal Year 2021-2022 Proposed Budget includes a 1.5% cost of living adjustment for non-bargaining unit employees. For bargaining unit employees, any salary increases will be developed and implemented in accordance with Florida's collective bargaining laws.

Employee group health insurance premiums have not increased since 2016 and employer premiums have decreased by 12% over that same period of time. However, as medical costs continue to rise, healthcare premium increases are necessary. The Fiscal Year 2021-2022 Proposed Budget provides for a 2% employer premium increase in an effort to slow the rate at which established group health reserves will be eroded over the next few years.



BUDGET SUMMARY

Brevard County’s Proposed Fiscal Year 2021-2022 Budget is **\$1,628,207,528**. When compared to the Fiscal Year 2020-2021 amended budget of \$1,574,657,626, this represents an increase of 3.40%, or \$53,549,902. This increase is primarily due to receipt of \$58.5M in ARPA funding.

Property Valuations and Property Tax Revenue

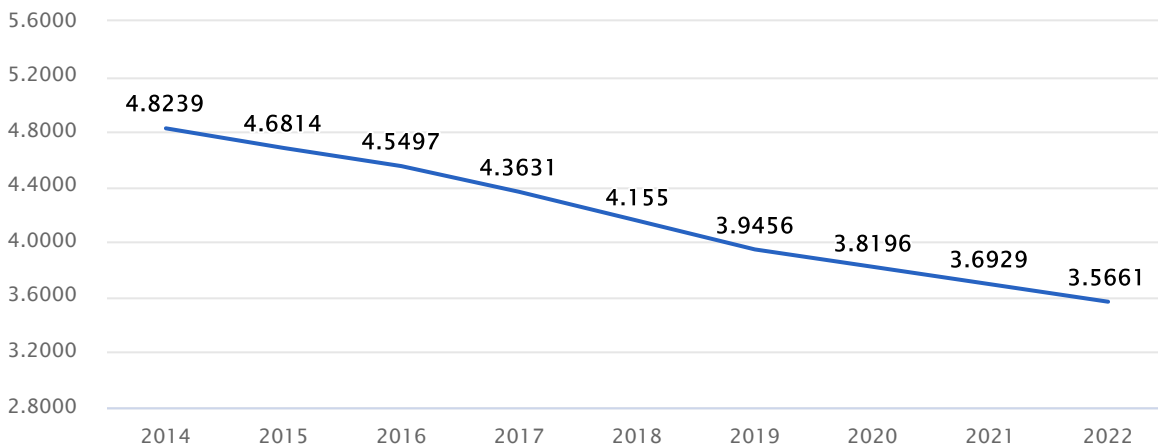
In the Brevard County Charter, property tax revenues are limited to an increase that is the lesser of 3% or the percentage change in the Consumer Price Index which is 1.234% for Fiscal Year 2021-2022. This limitation excludes ad valorem revenues associated with new construction and is not applicable to voter-approved millage rates. The proposed Fiscal Year 2021-2022 millage rates have been 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 5.4446, which represents a 3.5% decrease from the Fiscal Year 2020-2021 aggregate rate of 5.6404.

The aggregate proposed millage rate of 5.4446 is less than the aggregate rolled-back rate of 5.5249. 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 proposal.

While property values increase, a reduction in millage rates is required in order to comply with the limitation in ad valorem revenue growth set forth in the Brevard County Charter. For the eighth 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 2021-2022 General Fund millage rate of 3.5661 is a 3.43% decrease from the Fiscal Year 2020-2021 millage rate of 3.6929. 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 \$5.6M for Fiscal Year 2021-2022.

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 2020-2021 to Fiscal Year 2021-2022.

Tax District or Unit	FY 2020-2021 Adopted	FY 2021-2022 Requested	FY 2021-2022 Revenue Change
General Revenue – Countywide	3.6929	3.5661	\$5,575,759
Library District	0.4264	0.4118	\$643,692
Mosquito Control District	0.1728	0.1669	\$261,645
Fire Control MSTU	0.6141	0.5942	\$467,661
Recreation District #1 MSTU	0.5379	0.5207	\$96,756
Recreation Dist. #4 O & M	0.6346	0.6193	\$69,471
TICO Airport Authority	-	-	-
Law Enforcement MSTU	1.0832	1.0482	\$674,274
Road & Bridge Dist. #1 MSTU	0.6105	0.5927	\$67,158
Road & Bridge Dist. #2 MSTU	0.2303	0.2203	\$25,773
Road & Bridge Dist. #3 MSTU	0.2468	0.2372	\$11,020
Road & Bridge Dist. #4 MSTU	0.2555	0.2501	\$68,890
Road & Bridge Dist. #5 MSTU	0.3618	0.3478	\$14,444
Rd & Brdge Dist #4 MSTU N Beaches	0.2420	0.2319	\$2,400
Rd & Brdge Dist #4 MSTU MISo.	0.1206	0.1166	\$478
Environ. Endangered Land ('04)	0.0592	0.0571	\$85,930
PSJ/CanGroves Recreation MSTU	0.3148	0.3095	\$14,889
N. Brevard Special Recreation Dist.	0.2137	0.2058	\$25,315
Merritt Island Recreation MSTU	0.3069	0.2940	\$30,447
S. Brevard Special Recreation Dist.	0.2804	0.2711	\$280,815
Sub – Total Operating			\$8,416,817
Environ. Endangered Land ('04)	0.0522	0.0488	\$(25)
PSJ/CanGroves Recreation MSTU	-	-	\$-
N. Brevard Special Recreation Dist.	0.5211	0.4862	\$2,360
Merritt Island Recreation MSTU	0.4553	0.4251	\$-
S. Brevard Special Recreation Dist.	0.2842	0.2646	\$(12)
Sub – Total Debt Service			\$2,323
Total Operating and Debt Service			\$8,419,140

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 proposed at the charter cap rates, increasing ad valorem revenue by the 1.234% change in CPI (with the exception of new construction).



General Government Highlights

The overall increase in General Government is slightly over \$10M, which is primarily due to Ad Valorem Taxes increasing by \$5.6M, as well as increases in other major revenues sources that were anticipated to decline in Fiscal Year 2020-2021 due to the COVID-19 public health emergency. Given the strong economic recovery, the negative impact to these revenues was less than anticipated. The following chart provides an overview of General Government revenues and expenditures.

General Government Summary of Revenues and Expenditures

	FY 2020-2021 Proposed Budget	FY 2021-2022 Proposed Budget	Variance	% Variance
Revenue:				
General Fund Current Year AV Taxes	161,307,346	166,883,105	5,575,759	3.46%
Half Cent Sales Tax	26,448,368	31,448,305	4,999,937	18.90%
State Shared Revenue	11,817,891	12,348,766	530,875	4.49%
FPL Franchise Fee	10,869,195	10,844,860	(24,335)	(0.22%)
Communications Svc Tax	5,832,740	5,919,957	87,217	1.50%
Other Operating Revenue	12,098,782	11,008,720	(1,090,062)	(9.01%)
5% Statutory Reduction	(11,418,718)	(11,922,686)	(503,968)	4.41%
Balance Forward	34,662,914	36,409,243	1,746,329	5.04%
Non-Operating Revenue	7,069,533	5,796,616	(1,272,917)	(18.01%)
Total General Gov Revenues:	258,688,051	268,736,886	10,048,835	3.88%
Expenditures:				
Charter Offices	113,979,871	116,762,950	2,783,079	2.44%
Mandates	22,094,873	22,232,180	137,307	0.62%
Court Operations	3,070,635	3,104,938	34,303	1.12%
General Government Operating Reserves	22,550,248	23,535,065	984,817	4.37%
General Government Capital Reserves	5,186,295	1,092,300	(4,093,995)	(78.94%)
TIF Payments	10,040,984	10,473,901	432,917	4.31%
General Government Debt	3,717,712	2,883,100	(834,612)	(22.45%)
Public Safety, Roads & Infrastructure	39,420,180	48,462,122	9,041,942	22.94%
County Agency Transfers	38,627,253	40,190,330	1,563,077	4.05%
Total General Gov Expenditures	258,688,051	268,736,886	10,048,835	3.88%

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 10.39% of projected operating revenue or \$23,5835,065, which is equal to the current reserve level on a percentage basis. Capital Reserves that were dedicated in Fiscal Year 2020-2021 will be utilized for construction of the new Emergency Operations Center.

Financial Composition

The County's annual budget is comprised of numerous funds which are categorized according to their function and organized within six different fund groups. The following briefly describes the services provided by these fund categories and the highlights included in the County's Fiscal Year 2021-2022 Proposed Budget.

General Funds:

General Funds represent funds that can be used for any governmental purpose. Services provided by General Funds include the Clerk of Courts Board Finance and Board Minutes sections, Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, Court Administration, County Commissioners, County Attorney's Office, County Manager's Office, Roads and Bridges, Surveying and Mapping, Parks and Recreation, UF/Extension Services, Emergency Medical Services, Housing and Human Services, Veterans Services, Code Enforcement, Natural Resources Management, Traffic Engineering, Probation, Pretrial Diversion and Release, Dispute Resolution, Alternative Sentencing Services, Medical Examiner, Ocean Lifeguards, School Crossing Guards, Emergency Management Services, Facilities Management, Personnel, Purchasing and Contracts Administration, Fleet Services, Information Technology, Communications, Budget, Asset Management and Unfunded Mandates.

Revenues – The total revenues and other sources of funds in the County's Fiscal Year 2021-2022 Proposed Operating and Capital Budget for the General Funds are \$333,726,954. This represents a \$ 5,968,318 decrease, or (1.76%), from the Fiscal Year 2020-2021 Current Budget of \$339,695,272.

This decrease is primarily due to the allocation of General Government Public Safety Funds that are being utilized for construction of the new EOC.

Special Revenue Funds:

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes. These funds are legally restricted, either by Federal requirements, Florida Statutes or County Ordinances. Services provided by Special Revenue Funds include SOIRL, Road Construction, Road and Bridge Maintenance, Stormwater Improvements, Mosquito Control, Library Services, Fire Rescue Operations, Fire Rescue Dispatch Services, Fire Prevention, Transportation Planning, Law Enforcement's unincorporated area road patrol deputies, Court Operations, Tourism Development, the Merritt Island Redevelopment Agency (MIRA), the North Brevard Economic Development Zone (NBEDZ) and COVID-19 relief efforts associated with CARES Act and ARPA funding.

Revenues – The total revenues and other sources of funds in the County's Fiscal Year 2021-2022 Proposed Operating and Capital Budget for Special Revenue Funds are \$816,528,417. This represents a \$ 38,314,430 increase, or 4.92%, from the Fiscal Year 2020-2021 Current Budget of \$778,213,987.

This increase is primarily due to the receipt of \$58.5M in ARPA funding, as well as an increase in the SOIRL Trust Fund of \$34M, based on multi-year projects being carried-forward. Increases are offset by the utilization of \$50.9M of CARES Act and other Coronavirus Relief funding in Fiscal Year 2020-2021, as well as the progression of projects in Fiscal Year 2020-2021 resulting in reductions to the Countywide Grant Fund (\$16.1M).

Debt Service Funds:

Debt Service Funds account for financial resources that are restricted for principal and interest payments and debt service reserves. Debt Service Funds are used to budget debt payments for General Government, Parks and Recreation and Environmentally Endangered Lands.

Revenues – The total revenues and other sources of funds in the County's Fiscal Year 2021-2022 Proposed Operating and Capital Budget for Debt Service Funds are \$30,412,166. This represents an increase of \$ 881,445 or 2.98%, from the Fiscal Year 2020-2021 Current Budget of \$29,530,721. This increase is associated with county-wide amortization schedules and is primarily due to establishing the voter-approved recreation debt millages at rates that will allow for the early pay-off of these debts.

Capital Project Funds:

Capital Project Funds account for the financial resources that are allocated to capital projects. However, the majority of the County's capital projects are funded through Enterprise Funds and Special Revenue Funds. Capital Project



Funds are used to budget funds for Emergency Management, Parks and Recreation, Facilities Management and Valkaria Airport.

Revenues – The total revenues and other sources of funds in the County’s Fiscal Year 2021-2022 Proposed Operating and Capital Budget for Capital Project Funds are \$20,816,148. This represents a \$ 7,702,296 increase, or 58.73%, from the Fiscal Year 2020-2021 Current Budget of \$13,113,852. This increase is primarily associated with funding allocated for completion of the new Emergency Operations Center.

Enterprise Funds:

Enterprise Funds account for operations that are financed and operated in a manner similar to private businesses, where costs are funded through user fees. Enterprise Funds are used to budget for the Utility Services Department, Solid Waste Department, and Transit Services Department. The Titusville-Cocoa Airport Authority (TICO), the Melbourne-Tillman Water Control District (Special Dependent Districts of the County), and the Barefoot Bay Water and Sewer District are also a part of this category.

Revenues – The total revenues and other sources of funds in the County’s Fiscal Year 2021-2022 Proposed Operating and Capital Budget for Enterprise Funds are \$292,007,269. This represents a \$ 14,441,442 increase, or 5.20%, from the Fiscal Year 2020-2021 Current Budget of \$277,565,827. This increase is primarily the result of the Solid Waste Disposal funds set-aside for the landfill escrow closure account as well as planned capital improvement projects that will be completed over multiple years.

Internal Service Funds:

Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies on a cost reimbursement basis. Internal Service Funds are used to budget for Employee Benefits Administration, Risk Management and Information Systems.

Revenues – The total revenues and other sources of funds in the County’s Fiscal Year 2021-2022 Proposed Operating and Capital Budget for Internal Service Funds are \$134,716,574. This represents a decrease of \$ 1,821,393 , or (1.33%), from the Fiscal Year 2020-2021 Current Budget of \$136,537,967. This is primarily due to decreases in the Employee Benefits Fund and Risk Management Fund due to anticipated claims exceeding premium revenues.

Budget by Agency

The following information is being provided to communicate the change from the Fiscal Year 2020-2021 Current Budget to the Fiscal Year 2021-2022 Proposed Budget by agency. A more detailed explanation of the changes may be found in the Fiscal Year 2021-2022 Proposed Budget in the respective agency section.

Board Departments:

Board of County Commissioners (Combined Offices): The Board of County Commissioners, as established by the County Charter, is elected by the citizens to serve as the policy making and legislative body for Brevard County, Florida. The Fiscal Year 2021-2022 Proposed Budgets of the five Commission Offices and the common appropriations for all offices total is \$1,810,997, a 2.71% increase, or \$47,746.

Budget Office: The Budget Office administers the fiscal management and budget development for the Board of County Commissioners. The Fiscal Year 2021-2022 Proposed Budget is \$688,908, a 6.97% increase or \$44,901, due primarily to position reclassifications and career development initiatives.

Central Services Office: The Central Services Office provides support services to County departments and agencies, ensuring the best value and most efficient performance of asset management, fleet services and purchasing services. The Fiscal Year 2021-2022 Proposed Budget is \$4,347,713, a 1.81% increase, or \$77,386, primarily due to the addition of a Grant Administrator.

County Attorney's Office: The County Attorney serves as legal advisor to, and representative of, the Board of County Commissioners and those agencies under its jurisdiction. The Fiscal Year 2021-2022 Proposed Budget is \$1,760,232, a 2.50% increase, or \$42,932.

County Manager's Office: The County Manager provides organizational leadership to effectively and efficiently implement County Commission policies and directives, manages available resources to achieve missions and proposed outcomes, and facilitates visioning for enhancing and ensuring Brevard's quality of life. The Fiscal Year 2021-2022 Proposed Budget is \$1,106,332, a 3.24% increase or \$34,705.

Emergency Management Office: The Emergency Management Office prepares the public through education on disaster preparedness and organizes countywide response to natural and manmade disasters. The Fiscal Year 2021-2022 Proposed Budget is \$29,797,931, a 38.02% increase, or \$8,208,272, which is primarily due to increased funding associated with the Emergency Operations Center.

Fire Rescue Department: The Fire Rescue Department safeguards properties through firefighting and educational programs and supports the health and safety of citizens through engine, ambulance, hazardous material responses, and ocean rescue. The Fiscal Year 2021-2022 Proposed Budget is \$93,215,339, a 16.63% increase, or \$13,290,625, which is primarily associated with increased Fire Assessment and General Fund resources required to address personnel, capital and infrastructure needs over the next seven years.

General Government Services: General Government Services consists of: **Operations**, which represents the collections of the general revenues of the County and the transfer of these revenues to the front-line service agencies or the expenditures of funds that are not within the responsibility of any specific agency. The Fiscal Year 2021-2022 Proposed Budget is \$91,480,115, a 3.14% increase, or \$2,781,727 which includes anticipated increase in General Government, offset by increased intrafund transfers to support requirements of Charter Offices and General Fund supported County agencies; **Long-Term Debt**, represents the County debt obligations funded by general revenues. For Fiscal Year 2021-2022, the Proposed Budget is \$5,028,936, an 18.11% decrease, or \$(1,112,167) due to the completion of the Debt Service for the Non-Ad Valorem Revenue Notes, Series 2010 in Fiscal Year 2020-2021; **Mandates** represents those services or programs that the County is required to provide per state or federal directives for which general revenue funding is needed. For Fiscal Year 2021-2022, the Proposed Budget is \$22,366,894, a 0.64% increase, or \$141,254, which is primarily due to an increase in commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities and is offset by a decrease in the State required contribution to Medicaid; **Public Health Emergency** represents funding associated with response to the COVID-19 public health emergency, including Coronavirus Relief Funds (CARES Act), ARPA, and Public Safety Funds. For Fiscal Year 2021-2022, the Proposed Budget is \$65,741,822, a 15.26% increase, or \$8,704,202 due to receipt of ARPA funding and offset by anticipated CARES Act spending levels in Fiscal Year 2020-2021.

Housing and Human Services Department: The Housing and Human Services Department contributes to Brevard County's quality of life by assisting citizens in meeting their health, social, and housing needs. The Fiscal Year 2021-

2022 Proposed Budget is \$28,304,462, a 27.13% decrease, or \$(10,538,138) primarily due to anticipated spending levels associated with grants administered by the department.

Human Resources Office: The Human Resources Office supports County agencies in selecting, training and retaining qualified employees, administers the County's insurance programs and provides risk management services. The Fiscal Year 2021-2022 Proposed Budget is \$127,751,280, a 1.86% decrease, or \$(2,426,536), primarily the result of expected claims exceeding premiums.

Information Technology Department: The Information Technology Department supports the information and communication needs of the County. The Fiscal Year 2021-2022 Proposed Budget is \$7,762,139, a 9.70% increase, or \$686,425, primarily due to the addition of a Cybersecurity Officer as well as funds being carried-forward for the completion of the SAP HANA software project.

Library Services Department: The Library Services Department supports lifelong independent learning and is a center for community and cultural activities to enrich the quality of life of Brevard County citizens. The Fiscal Year 2021-2022 Proposed Budget is \$27,741,438, a 5.01% decrease, or \$(1,463,460), primarily due to completed capital projects.

Mosquito Control Department: The Mosquito Control Department protects public health through effective and environmentally safe methods of mosquito and aquatic plant control. The Fiscal Year 2021-2022 Proposed Budget is \$12,058,027, an 8.97% increase, or \$992,723 primarily due to an internal loan associated with the construction of an aircraft hangar and biology lab.

Natural Resources Management Department: The Natural Resources Management Department promotes sustainable and balanced economic and ecologic stewardship of Brevard County's shared natural resources through cost effective and science-based management. The Fiscal Year 2021-2022 Proposed Budget is \$283,693,621, an 8.56% increase, or \$22,372,645, primarily due to funds being carried-forward in the SOIRL Trust Fund.

Parks and Recreation Department: The Parks and Recreation Department contributes to the quality of life in Brevard County by providing leisure activities reflecting the interest and values of its citizens and visitors. The Fiscal Year 2021-2022 Proposed Budget is \$85,811,376, a 0.20% decrease, or \$(169,209), primarily due to completion of capital improvement projects.

Planning and Development Department: The Planning and Development Department enhances the citizens' quality of life through the review of new development compliance with building, environmental health and land development codes. The Fiscal Year 2021-2022 Proposed Budget is \$70,993,746, a 40.90% increase, or \$20,608,826, primarily due to anticipated increases in impact fee collections and other revenues sources associated with development.

Public Safety: Public Safety provides wide-ranging community emergency and security services through the Medical Examiner's Office, School Crossing Guards, and Community Corrections. The Fiscal Year 2021-2022 Proposed Budget is \$4,825,428, a 4.00% increase, or \$185,643, primarily due to increased personnel costs associated with the Medical Examiner's Office.

Public Works Department: The Public Works Department enhances quality of life by planning and implementing projects and services that maintain transportation, drainage, and facilities infrastructure. The Fiscal Year 2021-2022 Proposed Budget is \$126,154,883, a 16.14% decrease, or \$(24,276,698), due to a reduction in Balance Forward associated with the completion of capital improvements associated with roads and facilities.

Solid Waste Management Department: The Solid Waste Management Department protects public health by providing an efficient and environmentally sound solid waste management system for the County's customers. The Fiscal Year 2021-2022 Proposed Budget is \$137,123,938 a 15.96% increase, or \$18,877,129, which is primarily associated with funding set-aside for the landfill closure escrow account and planned multi-year capital projects.

Space Coast Government Television (SCGTV): SCGTV provides information about government services and activities, as well as emergency information through the SCGTV cable-access government channel, the internet, the news and electronic social media. The Fiscal Year 2021-2022 Proposed Budget is \$355,810, a 10.35% increase, or \$33,359, which is primarily due to required equipment upgrades.

Tourism Development Office: The Tourism Development Office promotes tourism-related growth to the local economy. The Fiscal Year 2021-2022 Proposed Budget is \$31,891,816, a 17.33% increase, or \$6,135,391, primarily due to increases in projected Tourist Development Tax revenue and offset by the completion of projects.

Transit Services Department: The Transit Services Department provides quality transportation services that meet the mobility needs of the public and enhance the quality of life of the community. The Fiscal Year 2021-2022 Proposed

Budget is \$38,636,861, a 9.33% decrease, or \$(3,978,028) primarily due to anticipated spending levels associated with CARES Act funding.

UF/Brevard County Extension Services: The UF/Brevard County Extension Services improves the quality of life through family and consumer educational programs and provides leadership to agriculture enterprises in natural resources management by promoting good management practices, water quality improvement, and environmental and conservation education. The Fiscal Year 2021-2022 Proposed Budget is \$1,050,073, a 3.25% increase, or \$33,056, primarily due to non-recurring capital improvements in Fiscal Year 2021-2022.

Utility Services Department: The Utility Services Department provides for the protection of the public health through the operation and maintenance of the County-owned water supply, treatment and distribution system and the County-owned wastewater collection, treatment and disposal system. The Fiscal Year 2021-2022 Proposed Budget is \$109,332,395, a 0.28% decrease, or \$(305,563) primarily due to completion of the capital projects in the prior year.

Valkaria Airport: Valkaria Airport provides a safe, well-maintained General Aviation Airport facility for use by the public for recreational activities. The Fiscal Year 2021-2022 Proposed Budget is \$2,419,089, a 46.02% decrease, or \$(2,062,658), primarily due to completion of capital projects in the prior year.

Charter Officers:

Clerk to the Board: The County's budget contains data only related to the Board's funding of the Clerk's budget. This reflects the funding of Board Finance and Board Minutes. The Fiscal Year 2021-2022 Proposed Budget is \$2,200,000, which represents a 4.76% increase, or \$100,000.

Property Appraiser: The Property Appraiser is required by Florida statutes to submit a budget for review and approval by the Florida Department of Revenue on June 1st of each year. The estimated General Fund portion of the Property Appraiser's budget is represented in the Fiscal Year 2021-2022 Proposed Budget at \$2,186,545, a 4.64% increase or \$96,900.

Sheriff's Office: The Fiscal Year 2021-2022 Sheriff's Office Proposed Budget is \$156,715,125, a 3.59% increase, or \$5,425,659.

Supervisor of Elections: The Supervisor of Elections' Fiscal Year 2021-2022 Proposed Budget is \$6,285,167, a 10.73% increase, or \$609,073.

Tax Collector: The Tax Collector Office is required by Florida statutes to submit a budget for review and approval by the Florida Department of Revenue on August 1st of each year. The Fiscal Year 2021-2022 Proposed Budget is \$3,177,161, a 3.50% increase, or \$111,201, which is based on a mandated statutory formula.

Court Operations:

Judicial Branch Administration: Judicial Branch Administration supports the operation of the courts of the 18th Judicial Circuit. The Fiscal Year 2021-2022 Proposed Budget is \$518,530, a 0.02% decrease, or \$(88).

Judicial Support: Judicial Support represents the costs associated with the County's portion of the operation of the courts of the 18th Judicial Circuit which are not assigned to a specific court officer or other operating agency. The Fiscal Year 2021-2022 Proposed Budget is \$5,824,231, a 6.62% increase, or \$361,782.

Law Library: The Law Library provides and maintains legal research materials that assist in expediting matters before the courts, and provides legal research materials for the judges and officers of the county and circuit courts, attorneys, and the public. The Fiscal Year 2021-2022 Proposed Budget is \$392,456, a 0.99% increase, or \$3,830, which is funded through the Library District.

State Attorney's Office: The County provides certain support costs for the State Attorney's Office as required by Florida Statutes. The Fiscal Year 2021-2022 Proposed Budget is \$399,512, a 4.51% increase, or \$17,228.

Outside Agencies:

Melbourne-Tillman Water Control District: The Fiscal Year 2021-2022 Proposed Budget is \$4,113,883, a 4.19% decrease, or \$(179,834).

Merritt Island Redevelopment Agency (MIRA): The Merritt Island Redevelopment Agency's mission is to redevelop the district in order to correct deficient public infrastructure, provide a blueprint for future growth, to promote and recruit businesses into the district, and to partner with the private sector to renovate or rebuild areas in structural



decline. The Fiscal Year 2021-2022 Proposed Budget is \$6,626,043, a 20.23% increase, or \$1,114,679, due primarily to ongoing capital projects.

North Brevard Economic Development Zone (NBEDZ): The NBEDZ seeks to facilitate economic development activities through targeted investments that directly and demonstrably result in the creation and/or retention of quality employment, thereby increasing overall employment in northern Brevard County and aiding in the long-term expansion of the tax base. The Fiscal Year 2021-2022 Proposed Budget is \$12,285,557, a 5.37% increase, or \$625,884, based on less than anticipated incentive awards paid out in Fiscal year 2020-2021 based on performance benchmarks.

Titusville-Cocoa Airport Authority: The Titusville-Cocoa Airport Authority (TICO) Fiscal Year 2021-2022 Proposed Budget is \$2,503,593, a 2.00% increase, or \$49,059.

Space Coast Transportation Planning Organization: The Space Coast Transportation Planning Office is tasked with reviewing and administering transportation policies and procedures for the Brevard Urbanized Area in order to be eligible to receive Federal and State transportation funds. The Fiscal Year 2021-2022 Proposed Budget is \$1,961,962, a 2.24% increase, or \$43,039.

Conclusion

The Fiscal Year 2021-2022 Proposed Budget represents a fiscally responsible plan that aligns resources with the Board's key priorities, public policy direction, and long-term fiscal strategy.

I would like to recognize the Budget Office staff, Assistant County Managers, Department and Office Directors and their management and financial personnel for their dedication in developing this Proposed Budget for Fiscal Year 2021-2022.

cc: Charter Officers
County Attorney
Assistant County Managers
Budget Director
All Department and Office Directors



BOARD OF COUNTY COMMISSIONERS



Budget Summaries



Budget by Agency

Brevard County	FY 2021-2022 Requested Budget		FY 2021-2022 Requested Budget
Board of County Commissioners	\$1,810,997	Clerk to the Board	\$2,200,000
Budget Office	\$688,908	Property Appraiser's Office	\$2,186,545
Central Services	\$4,347,713	Sheriff's Office	\$156,715,125
County Attorney	\$1,760,232	Supervisor of Elections	\$6,285,167
County Manager's Office	\$1,106,332	Tax Collector's Office	\$3,288,362
Emergency Management	\$29,797,931	Constitutional Officers Total	\$170,675,199
Fire Rescue Department	\$93,215,339		
General Government Services	\$184,617,767	Judicial Branch Administration	\$518,530
Housing and Human Services	\$28,304,462	Judicial Support	\$5,824,231
Human Resources Office	\$127,751,280	Law Library Office	\$392,456
Information Technology Department	\$7,762,139	State Attorney's Office	\$399,512
Library Services Department	\$27,741,438	Court Operations Total	\$7,134,729
Mosquito Control	\$12,058,027		
Natural Resources	\$283,693,621	Melbourne-Tillman Water Control District	\$4,113,883
Parks and Recreation Department	\$85,811,376	Merritt Island Redevelopment Agency (MIRA)	\$6,626,043
Planning and Development Department	\$70,993,746	North Brevard Economic Development Zone	\$12,285,557
Public Safety	\$4,825,428	Titusville-Cocoa Airport Authority	\$2,503,593
Public Works Department	\$126,154,883	Transportation Planning Office	\$1,961,962
Solid Waste Management Department	\$137,123,938	Outside Agencies Total	\$27,491,038
Space Coast Government Television/Communications	\$355,810		
Tourism Development Office	\$41,546,777	Brevard County Total	\$1,628,207,528
Transit Services Department	\$38,636,861		
UF/Brevard County Extension Services Office	\$1,050,073		
Utility Services Department	\$109,332,395		
Valkaria Airport	\$2,419,089		
Board Agency Total	\$1,422,906,562		

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Percent Increase/ (Decrease)
General Fund		221,602,249	339,695,272	333,726,954	(1.76%)
Special Revenue Funds		370,192,335	778,213,987	816,528,417	4.92%
Debt Service Funds		30,755,790	29,530,721	30,412,166	2.98%
Capital Projects Funds		1,009,351	13,113,852	20,816,148	58.73%
Enterprise Funds		111,261,592	277,565,827	292,007,269	5.20%
Internal Service Funds		83,388,032	136,537,967	134,716,574	(1.33%)
Totals – All Funds		818,209,350	1,574,657,626	1,628,207,528	3.40%
0001	General Revenue	217,374,276	280,604,751	278,442,792	(0.77%)
0002	General Rev Uninc	8,170,616	13,586,817	14,761,505	8.65%
0003	Supv of Elections	6,608,255	5,676,094	6,285,167	10.73%
0004	Natural Resources	2,569,067	3,718,036	3,335,784	(10.28%)
0005	Emergency Management	669,883	708,185	719,947	1.66%
0009	Central Cashier	260,358	342,764	414,512	20.93%
0012	Fine & Forfeiture	175,941	382,284	399,512	4.51%
0014	Judicial Programs	9,845	157,968	148,971	(5.70%)
0016	Central Parks	5,693,866	6,254,102	7,436,379	18.90%
0017	Wickham Park	1,412,617	2,308,729	2,298,753	(0.43%)
0020	Valkaria Airport	635,448	1,254,682	1,388,317	10.65%
0021	Co-Wide Parks & Rec	2,226	47,674	47,603	(0.15%)
0022	Manatee Hammock Park	974,016	2,003,926	2,199,064	9.74%
0023	Long Point Park D/3	910,961	1,679,830	2,033,566	21.06%
0027	Permitting & Enforce	579,912	1,588,503	1,576,818	(0.74%)
0030	Land Development	1,557,460	3,062,129	3,663,078	19.63%
0031	800 Mhz Operating	1,461,561	1,674,481	1,581,715	(5.54%)
0032	Beach Coastal Mgmt	576,760	651,036	577,152	(11.35%)
0033	Eng Review/Inspect	1,272,341	2,683,241	3,076,132	14.64%
0035	Affordable Housing	78,379	504,553	564,859	11.95%
0036	Public Safety Fund	(21,891,537)	3,305,487	2,102,026	(36.41%)
0037	District 2 Comm Alloc	(5,000,000)	5,000,000	673,302	(86.53%)
0038	District 4 Comm Alloc	(2,500,000)	2,500,000	-	(100.00%)
Totals – General Fund		221,602,249	339,695,272	333,726,954	(1.76%)
1010	North Parks	10,439,849	16,474,723	13,656,469	(17.11%)
1011	PSJ/CAN Groves MSTU	447,109	666,012	675,419	1.41%
1019	Parks South Area Ope	11,065,764	18,858,401	18,215,422	(3.41%)
1020	MI Parks Ref MSTU	610,167	1,928,713	2,031,815	5.35%
1030	Parks & Rec D/4	2,250,730	4,652,061	4,480,546	(3.69%)
1040	Library System Endow	-	4,594	4,626	0.70%
1041	S Brevard/Micco Libr	86,044	216,012	215,698	(0.15%)
1042	Cape Canaveral Endow	67	8,721	8,625	(1.10%)
1043	Cocoa Libr Endow	1,819	86,950	85,125	(2.10%)
1044	Cocoa Beach Libr End	20,621	669,045	602,595	(9.93%)
1045	EAU Gallie Libr End	5,511	20,640	15,807	(23.42%)
1046	W Melbourne Libr End	9,413	80,171	73,952	(7.76%)
1047	Melbourne Libr End	49	26,320	26,172	(0.56%)
1048	Merritt Isl Libr End	-	2,777	3,182	14.58%
1049	N Brevard Libr End	2,029	214,572	216,507	0.90%
1050	Satellite Bch Endow	763	23,473	26,382	12.39%
1051	Stone Comm Libr End	996	1,885	995	(47.21%)



Expenditure Summary of All Funds

Fund	Description	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Percent Increase/ (Decrease)
1052	Mims/Scottsmoor End	-	5,920	5,977	0.96%
1053	Suntree Libr Endow	5,496	29,783	24,615	(17.35%)
1054	FT Degroodt Libr End	-	204	220	7.84%
1055	PT St John Libr End	-	38,214	37,178	(2.71%)
1056	Talking Books Endow	203	5,564	6,226	11.90%
1058	Palm Bay/ PT Mal End	-	3,787	3,896	2.88%
1059	Homebound Endowment	-	120	121	0.83%
1060	Melb Bch Libr End	-	32,752	33,449	2.13%
1061	Mobile Library Endow	162,766	13,770	14,040	1.96%
1062	Creative Lab Endowme	-	3,799	3,849	1.32%
1070	Library Services	19,454,301	27,315,825	26,076,739	(4.54%)
1075	Library Impact Fee	12,450	348,699	576,078	65.21%
1080	Building Code Compl	4,960,202	11,216,873	13,612,883	21.36%
1090	Mosquito Ctrl-Local	7,078,436	11,065,304	12,058,027	8.97%
1110	Surface Water Impvmt	2,205,084	2,726,906	2,847,129	4.41%
1111	Surface Water MSBU-1	575,183	8,573,014	5,836,276	(31.92%)
1112	Surface Water MSBU-2	710,550	6,832,752	4,216,872	(38.28%)
1113	Surface Water MSBU-3	122,304	2,285,510	2,160,916	(5.45%)
1114	Surface Water MSBU-4	1,056,535	3,710,927	3,176,845	(14.39%)
1115	Surface Water MSBU-5	299,219	1,386,891	1,343,380	(3.14%)
1131	Road & Bridge MSTU-1	2,122,083	5,138,510	4,703,811	(8.46%)
1132	Road & Bridge MSTU-2	749,225	1,839,941	1,771,677	(3.71%)
1133	Road & Bridge MSTU-3	627,752	1,442,642	1,168,704	(18.99%)
1134	Road & Bridge MSTU-4	1,094,508	4,019,709	4,272,476	6.29%
1135	Road & Bridge MSTU-5	669,407	1,773,204	1,909,994	7.71%
1136	Road & Brdg MSTU-4MI	6,012	214,572	196,380	(8.48%)
1137	Road & Brdg MSTU-4Bch	57,223	949,885	666,844	(29.80%)
1138	R&B Dist 2 Dredging	237,790	681,793	715,324	4.92%
1159	West Melb Cra Roads	-	472,259	368,913	(21.88%)
1160	Logt/Engineer Proj	5,086,758	9,637,287	9,494,773	(1.48%)
1161	Logt-Bonds	24,923,739	5,419,945	6,318,013	16.57%
1162	Pineda Cswy Exten	194	4,918,421	7,149,752	45.37%
1163	Logt Bonds 2005	-	-	-	-
1167	Sea Ray Bridge Proj	153,182	4,034,009	4,721,809	17.05%
1168	Transportation Reimb	1,321,381	9,189,491	2,112,601	(77.01%)
1170	5th & 6th Gas Tax	1,316,091	15,087,852	11,836,401	(21.55%)
1176	Cgt Bonds Debt Serv	2,916,113	-	-	-
1180	Countywide Rd & Brdg	29,079,948	36,226,596	32,784,664	(9.50%)
1182	W Melb-S Wickham Rd	-	-	-	-
1184	St Johns Heritage Parkway	-	-	-	-
1189	Cocoa-Intlocal Agree	-	-	-	-
1192	Melb-Wickham Rd	-	-	-	-
1200	Impact Fee Administr	71,587	131,761	128,895	(2.18%)
1208	Transp Impact Fee D8	401	1,007,860	1,155,814	14.68%
1209	Transp Impact Fee D9	613,216	377,919	1,345,215	255.95%
1211	Transp Imp Fee Nml	1,810	6,950,674	9,143,125	31.54%
1212	Transp Imp Fee Cml	3,463,315	5,066,537	10,452,500	106.30%
1213	Transp Imp Fee Sml	4,281,262	3,680,207	6,446,090	75.16%
1228	Transp Impact Fee D8	-	633,701	637,111	0.54%
1229	Transp Impact Fee D9	-	1,930,961	1,901,089	(1.55%)
1230	Trn Imp Fee Proj Nml	537,735	991,945	904,056	(8.86%)
1231	Trn Imp Fee Proj Cml	105,100	3,195,784	462,960	(85.51%)

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Percent Increase/ (Decrease)
1232	Trn Imp Fee Proj Sml	928,176	528,931	411,080	(22.28%)
1255	Efif North	3,914,181	3,135,733	4,016,492	28.09%
1256	Efif South	15,850,485	10,218,308	13,797,900	35.03%
1260	Soirl Trust Fund	11,147,516	207,930,748	241,922,101	16.35%
1310	Fire/Rescue Imp Fee	41,682	432,382	595,765	37.79%
1313	Emerg Svc Imp Fee D3	15,823	55,908	84,461	51.07%
1320	Correctional Imp Fee	12,729	1,456,253	1,920,444	31.88%
1330	Emrg Svc Imp Fee MI	58,421	508,527	618,524	21.63%
1331	Em Srv Imp Fee-Viera	20,470	29,934	40,518	35.36%
1350	Fire Assessment	24,603,618	25,765,051	32,248,906	25.17%
1351	Ems	26,160,960	29,401,896	34,500,636	17.34%
1352	Hhs Emergency Fund	462,474	-	-	
1354	Fire Referendum Mstu	12,764,150	14,095,353	14,560,340	3.30%
1355	EMS Public Safety Su	(7,795,449)	7,795,449	9,386,492	20.41%
1360	Public Safety Is	126,802	483,058	-	(100.00%)
1361	Dispatch	2,399,107	2,383,907	2,518,965	5.67%
1362	Ocean Rescue	-	-	-	
1363	Haz Mat	-	-	-	
1370	Driver Education Saf	99,169	792,045	852,189	7.59%
1380	E-911 Improvements	2,826,503	7,479,759	8,511,328	13.79%
1382	800 Mhz Surcharge	800,138	1,086,295	1,212,000	11.57%
1383	800 Mhz Reconfig	51,945	132,213	131,734	(0.36%)
1384	Eoc Project	-	-	60,229	
1392	Solicitation Assesmt	5,449	3,789	3,680	(2.88%)
1394	Crime Prevention	79,298	115,924	47,466	(59.05%)
1395	Drug Abuse Trust	27,567	98,909	92,737	(6.24%)
1396	Environmental Trust	-	199,070	200,124	0.53%
1400	Court Related Tech	1,412,126	1,572,921	1,772,509	12.69%
1401	Crim Just Education	83,189	74,000	74,000	-%
1402	State Court Facil	2,947,799	3,311,773	3,480,176	5.08%
1403	St Ct Local Reqments	250,289	268,719	276,220	2.79%
1404	Legal Aid	256,500	275,045	256,500	(6.74%)
1405	Law Library	358,848	388,626	392,456	0.99%
1406	Juv Alt Programs	280,726	309,036	295,326	(4.44%)
1407	Crossing Guard Surch	491,449	656,098	678,231	3.37%
1408	Teen Court Court Cst	107,615	182,030	197,936	8.74%
1410	Sheriff Co-Wide Mstu	22,682,615	28,386,161	27,195,764	(4.19%)
1414	Sheriff Education Tr	24,000	24,000	24,000	-%
1415	Sheriff Conf Prop Tr	195,000	160,691	201,158	25.18%
1416	Inmate Comm/Welfare	-	990,354	1,673,885	69.02%
1417	Spay/Neuter Trust	-	10,000	10,000	-%
1418	Animal Control Fines	-	10,443	10,443	-%
1419	SH- Fed Forf - Justice	-	-	-	
1420	SH- Fed Forf - Treasury	-	-	-	
1440	Tourist Dev Tax	1,500,997	1,540,617	1,556,950	1.06%
1441	TDC - Promo/Adv	4,543,279	5,439,685	5,613,300	3.19%
1442	TDC - Beach Impvmt	6,647,006	13,287,719	14,053,672	5.76%
1443	TDC - Conventions	713,733	9,095,093	9,305,809	2.32%
1444	TDC - Disaster (\$300K)	-	1,178,268	1,186,405	0.69%
1445	TDC - Information Ct	170,803	249,010	278,380	11.79%
1446	TDC - Cultural/Spec Ev	616,161	481,952	481,950	(0.00%)
1447	TDC - Zoo 3Rd Cent	604,392	446,925	596,425	33.45%



Expenditure Summary of All Funds

Fund	Description	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Percent Increase/ (Decrease)
1448	4th Cent Tourist Tax	25,330	389,146	350,000	(10.06%)
1450	TDC 4Th Cent Capital	-	1,521,701	2,022,102	32.88%
1470	CDBG	1,122,357	2,737,855	2,710,676	(0.99%)
1472	Home Grant	387,885	4,401,707	4,274,094	(2.90%)
1473	Weatherization Grant	97,093	308,078	313,318	1.70%
1474	Nsp Grant	-	213,015	225,041	5.65%
1475	Nsp-3 Grant	71,489	374,971	-	(100.00%)
1477	Health Dept Sec 108	123,722	121,682	119,626	(1.69%)
1478	W Canaveral Sec 108	132,090	129,923	127,738	(1.68%)
1490	Ship Trust Fund	1,085,882	1,289,614	894,850	(30.61%)
1491	FHOP	-	-	-	
1492	FHFC-Coronavirus Relief	15,366	1,694,446	-	(100.00%)
1493	FHFC-CRF 2.0	-	18,176,052	10,692,698	(41.17%)
1494	ERA ARPA	-	-	-	
1510	Mira	945,878	5,511,364	6,626,043	20.23%
1520	Nbedz	2,353,188	11,659,673	12,285,557	5.37%
1610	Eels-Ad Valorem	2,178,339	3,602,736	3,618,676	0.44%
1612	Mgmt Endowment-Eels	-	769,070	796,025	3.50%
1700	Grants Fund	21,049,450	50,148,141	34,054,867	(32.09%)
1702	Soe Grant Match	10,833	-	-	
1720	Coronavirus Relief Funds	59,080,166	46,232,133	4,506,405	(90.25%)
1730	American Rescue Plan Act	-	-	58,460,089	
7999	SCTPO	2,006,036	1,918,923	1,961,962	2.24%
Totals – Special Revenue Funds		370,192,335	778,213,987	816,528,417	4.92%
2030	Ltd Adval Tax 91&93	3,024,027	6,384,817	5,690,158	(10.88%)
2040	North Parks Ref Debt	382,494	1,674,073	3,060,402	82.81%
2042	MI Parks Ref Debt	417,979	1,803,263	3,008,733	66.85%
2044	South Parks Ref Debt	2,573,211	8,134,316	12,557,382	54.38%
2049	Non Ad Ref Val 2018	4,340,172	4,323,747	-	(100.00%)
2072	Tdc Rev Bond 2018A	561,637	1,079,402	1,076,555	(0.26%)
2090	Sales Tax Bonds	256,902	256,777	255,548	(0.48%)
2110	Sales Tax Bonds 01	599,756	594,979	589,939	(0.85%)
2112	Sales Tax Revenue Bond Series 2005	1,082,944	1,082,374	1,077,495	(0.45%)
2199	Riolindo Dredg Msbu	31,109	-	-	
2200	Treasure Ln li Pav D	3,164	-	-	
2250	Nonadv Rev Note 2010	1,126,936	1,119,118	-	(100.00%)
2260	Nonadv Rev Note 2012	395,402	392,656	394,593	0.49%
2290	Non Ad Val Ser 2014	14,333,502	1,056,294	1,075,972	1.86%
2300	Non Ad Val Ser 2018A	1,626,556	1,628,905	1,625,389	(0.22%)
Totals – Long-Term Debt Service Funds		30,755,790	29,530,721	30,412,166	2.98%
3021	N Precinct / Soe	-	-	-	
3022	800 Mhz Improvements	-	97,967	-	(100.00%)
3026	EOC Construction	-	9,253,668	17,321,783	87.19%
3050	Valkaria Airport	12,155	29,745	-	(100.00%)
3113	Bbip/P&R Countywide	196,485	1,579,186	1,638,021	3.73%
3140	North Parks Ref Proj	313,069	-	-	
3143	South Parks Ref Proj	275,000	-	-	
3152	Merritt Island/Beach	-	394,921	397,900	0.75%
3154	Pr D/3 Beach&Riverfr	24,525	-	-	
3216	Eels-South	-	772,944	785,932	1.68%

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Percent Increase/ (Decrease)
3219	Ltd Ad Valorem 2004	188,117	985,421	672,512	(31.75%)
3301	Tourism Bond Project	-	-	-	
Totals – Capital Project Funds		1,009,351	13,113,852	20,816,148	58.73%
4010	Solid Waste Mgmt O&M	20,505,391	26,426,678	26,708,408	1.07%
4011	Solid Waste R&R	5,173,806	25,616,865	43,297,464	69.02%
4013	Solid Waste Impact	343,512	6,440,416	6,824,470	5.96%
4014	Swmd Landfill Escrow	5,311,977	35,004,823	34,717,927	(0.82%)
4017	Swmd Bond Ser 2016	-	-	-	
4018	Swmd Debt Service	862,971	871,300	875,100	0.44%
4110	Solid Wst Collection	13,980,943	23,886,727	24,700,569	3.41%
4130	Scat/Transit	1,925,780	3,434,780	3,615,021	5.25%
4135	Scat Grants	3,018,726	4,954,794	5,129,364	3.52%
4136	Scat Capital	11,120,137	34,142,994	29,618,137	(13.25%)
4140	Scat/Transit Capital	-	82,321	274,339	233.26%
4150	Water Resources O&M	26,925,435	39,234,308	54,142,117	38.00%
4151	Water Resources Imp	679,845	14,978,674	15,252,490	1.83%
4152	Water Res R&R Reserv	-	1,500,000	1,500,000	-%
4153	Water Resources Cip	5,609,990	31,894,000	20,606,000	(35.39%)
4154	Water Resources Deposits	-	-	-	
4158	Wr Util Bonds D/S	1,472,781	1,595,153	1,596,489	0.08%
4163	Wr Fdep Project	8,416,558	7,063,600	2,292,885	(67.54%)
4164	Wr Fdep Loan	1,975,380	5,233,536	5,708,653	9.08%
4250	Wr Barefoot Bay Util	2,381,092	4,761,730	4,751,019	(0.22%)
4251	Wr Barefoot Bay Debt	959,171	1,883,564	1,929,390	2.43%
4252	Barefoot Bay Con Fee	-	243,546	286,150	17.49%
4254	Barefoot Bay Constr	387,446	1,142,500	1,159,500	1.49%
4255	Barefoot Bay Customer Deposits	-	-	-	
4257	BFB 2009A Debt	106,067	107,347	107,702	0.33%
4311	Parks Golf Courses	104,585	317,920	296,599	(6.71%)
4320	SHGC O&M	-	-	-	
4330	Habitat Golf Course	-	-	-	
4800	Melb-Tillman Water	-	4,293,717	4,113,883	(4.19%)
4820	4820 Tico Airport Auth	-	2,454,534	2,503,593	2.00%
Totals – Enterprise Funds		111,261,592	277,565,827	292,007,269	5.20%
5011	Communications	6,413,561	7,075,714	7,762,139	9.70%
5050	Risk Management	15,599,569	32,316,925	31,884,435	(1.34%)
5051	Employee Benefits	61,374,903	97,145,328	95,070,000	(2.14%)
6500	Agency Fund	-	-	-	
Totals – Internal Service Funds		83,388,032	136,537,967	134,716,574	(1.33%)
Grand Total		818,209,350	1,574,657,626	1,628,207,528	3.40%





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 and 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 as well as a shared administrative expense budget
- 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 606,671 in 2020 as estimated by the Florida Legislature Office of Economic Demographic Research

Service Level Impacts:

Not Applicable



Summary

Board of County Commissioners Department Revenue & Expense Category	Actual FY 2019-2020	Final Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$1,663,807	\$1,763,251	\$1,810,997	\$47,746	2.71%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,663,807	\$1,763,251	\$1,810,997	\$47,746	2.71%
Total Revenues	\$1,663,807	\$1,763,251	\$1,810,997	\$47,746	2.71%
Compensation and Benefits Expense	\$1,619,496	\$1,702,918	\$1,750,901	\$47,983	2.82%
Operating Expense	\$44,310	\$54,333	\$54,096	\$(237)	(0.44%)
Capital Outlay Expense	\$-	\$6,000	\$6,000	\$-	-%
Operating Expenses	\$1,663,806	\$1,763,251	\$1,810,997	\$47,746	2.71%
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	\$1,663,806	\$1,763,251	\$1,810,997	\$47,746	2.71%

Board of County Commissioners

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	\$47,746	2.71%	Primarily attributable to increases in Compensation and Benefits offset by a slight reduction in Operating Expenses related to General Liability costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$47,983	2.82%	Attributable to Cost of Living Adjustments, F R S rate increases, increases in Health Insurance expenses and merit increases
Operating Expense	\$(237)	(0.44%)	Attributable to the overestimation of General Liability costs in Fiscal Year 2021
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 2020-2021 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

Board of County Commissioners

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Board of County Commissioners	Computers	4	\$1,500	General Fund	\$6,000
Total Funded For Department					\$6,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



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 Coronavirus Relief, Aid and Economic Stimulus funds and Public Safety funds including the tracking of program expenditures, coordinating with various stakeholders, and verifying funding requests for eligibility
- Established an internal training program focused on Budget Development, Revenue and Expenditure Forecasting, Capital Improvement Projects, Quarterly Cash Flow Reporting and Personnel Budgeting
- Completed initial implementation of Budget Development Software to enhance the presentation and accuracy of the Annual Budget Book while also increasing efficiency of the budget book creation process
- Implemented Budget Training into the Countywide "Partners in Stewardship" training class
- Assisted with long-range strategic planning in collaboration with County Agencies including Solid Waste, Fire Rescue and Utility Services in an effort to proactively identify and adapt to future year challenges

Initiatives:

- Develop budget and management recommendations that support Board policies and priorities, and optimize the utilization of resources
- 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

- Implement a Lean Six Sigma initiative focused on providing departments with more efficient access to project statuses related to F E M A obligated projects

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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$565,244	\$644,007	\$688,908	\$44,901	6.97%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$565,244	\$644,007	\$688,908	\$44,901	6.97%
Total Revenues	\$565,244	\$644,007	\$688,908	\$44,901	6.97%
Compensation and Benefits Expense	\$485,523	\$622,138	\$670,844	\$48,706	7.83%
Operating Expense	\$18,011	\$19,369	\$15,564	\$(3,805)	(19.64%)
Capital Outlay Expense	\$855	\$2,500	\$2,500	\$-	-%
Operating Expenses	\$504,389	\$644,007	\$688,908	\$44,901	6.97%
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	\$504,389	\$644,007	\$688,908	\$44,901	6.97%

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	\$44,901	6.97%	Increase is due to increased personnel expenses offset by a reduction in Operating expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$48,706	7.83%	Primarily attributable to the annualization of a position reclassification in Fiscal Year 2021 as well as career development initiatives, Cost of Living Adjustments, FRS rate increases and increases in Health Insurance costs
Operating Expense	\$(3,805)	(19.64%)	Primarily attributable to reductions in Education Reimbursement expenses related to an employee finishing an educational program in Fiscal Year 2021
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 2021-2022 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-24, Procurement, this form satisfies Directive III. E. 4., 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

Provide excellent customer service to County departments and agencies, ensuring the best value and most efficient performance of asset management, fleet services, and purchasing services.

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 S A P and Asset Module
- Board Resolution Framing services

Accomplishments:

- Successful completion of Fiscal Year 2020 annual inventory of 27,911 assets and continued streamlining of inventories to increase efficiencies in the areas of time management and vehicle operating expenses
- Full compliance; Comprehensive Annual Financial Report audit review
- Successful implementation of Property Control Agent career ladder to aid in the retention and advancement of staff
- Implemented Asset Management training into the New Employee Orientation class as well as the Partners in Stewardship Phase III Employee Development Course
- Continued success utilizing GovDeals online auction platform maximizing the expert functions and reaching a broad base of bidders nationwide
- Enhanced warehouse function with dedicated warehouse staff member to manage incoming and outgoing surplus, conduct warehouse surplus sales utilizing on-line auction platform and schedule/manage sale pickups
- Successful integration of a new inventory management system

Initiatives:

- Explore the possibility of conducting annual inventories via sampling
- Research adjustment of Asset thresholds as compared to State Asset Thresholds – If adjustments are recommended – Submit proposal to the Board for consideration
- Continue to identify and sell surplus land in order to put back on the tax rolls
- Continued development of written processes and procedures, including cross training of staff to facilitate smooth transitions when long time employees retire
- Encouraging growth and development of staff through professional development courses and Career Ladder progression
- Expand surplus repurpose program by utilizing GovDeals Virtual Warehouse feature to allow departments to view and request surplus assets online
- Utilize expanded awareness by County staff, through new Partners in Stewardship course, to collaborate and find ways to conduct annual inventories more efficiently
- Expand Outreach and Awareness of surplus sales by use of Electronic media (County's Facebook Page through Communications Department)

Trends and Issues:



- With the additional use of CARES Act funds, purchase of equipment has increased requiring additional man hours to verify, transfer to appropriate custodian and tag
- Asset equipment acquisitions continue to trend upwards bringing an increase of assets to be managed and disposed of, thereby increasing the amount of staff time for intake of surplus and surplus sale preparation
- Surplus sale revenues are based on the quantity and quality of the equipment that has been put into surplus and what the market will bear at the time of sale
 - B C S O has begun selling their surplus inventory which in turn has reduced the potential administrative fee that Asset Management would receive from selling their surplus

Service Level Impacts:

Continued turnover rates of staff within County departments and experience that comes with new employees has attributed to increased time in locating assets during department inventories, however we expect with the implementation of training through New Employee Orientation and Partners In Stewardship Phase III course that this will begin to trend downward.

Fleet Services:

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

Accomplishments:

- Replaced the last existing underground fuel site at Flake Road in Titusville, with an above ground 10,000-gallon 50/50 split system (unleaded and diesel)
- Began active fuel maintenance program utilizing the new Fuel Filtration System to test and maintain diesel fuel stored over long period of time in generator tanks
- Purchased and implemented new E K O S Fuel Management System software to identify and eliminate potential fuel shortages, reducing possible theft of fuel, and to stabilize and improve accuracy of fuel billing
- Fully automated annual generator maintenance and semi-annual generator inspection Work Order process
- Replaced 16-year-old vehicle with new customized Mobile Generator Vehicle, improving efficiency of Generator technician
- Replaced Fleet shop lighting with L E D lighting which significantly improved the work environment creating a safer working environment
- Replaced aging tire balancing machine with a new state of the art tire balancing machine improving the time it takes to mount and balance tires for County Fleet
- Three fuel site locations have been primed and painted with a gel type coating which will provides years' worth of longevity thus removing the need for annual painting of tanks to be in compliance with all laws and regulations
- Decreased the amount of printed hard copy work orders by providing Fleet technicians with laptops and internet connections at each technician work station, saving time and money

Initiatives:

- Actively notify customers when vehicles are due for scheduled preventative maintenance using mileage collected at fuel sites
- Continue employee development through the use of various training programs
- Receiving the N A P A 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
- New billing procedures utilizing the recently acquired fuel management system – will allow for more thorough monitoring, tracking and billing of County purchased fuel

Central Services Department

Trends and Issues:

- The COVID-19 Pandemic significantly impacted fuel prices in calendar year 2020 which resulted in substantial cost savings in purchasing fuel and oil, however, negatively impacting revenue; this trend is not expected to continue through 2021 and 2022

Service Level Impacts:

- Receiving the N A P A 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

Purchasing Services:

- Competitive acquisition of commodities, services, professional consulting services, and construction services
- Ensuring compliance with all federal, state, and local regulations for procurement and contracting
- Review of all purchase requisitions submitted by County staff, creation of all Purchase Orders
- Oversight and maintenance of SAP Purchasing Module

Accomplishments:

- During the COVID-19 pandemic, Purchasing Services responded as E S F-7 support for a duration of over one year; From March 2020 to May 2020, staff responded to the E O C both in person and remotely to support the procurement, acquisition and storage of P P E supplies for governmental, municipal and healthcare organizations in the nascent stages of the pandemic
- Continued successful incorporation of revision of A O-29 Contract Review and Approval Form adding Purchasing Services as part of the review and approval process prior to both advertisement and execution; this has ensured contracts meet competitive procurement requirements prior to execution.
- Continued successful implementation of electronic bidding for Invitation to Quotes and Invitations to Bid through VendorLink, with the majority of such able to be offered with electronic bidding options; electronic bidding increased in popularity during the pandemic events of 2020 with the options of remote submission; Purchasing has seen an increase in bid participation from new vendors submitting electronic bid submissions
- 108 number of competitive solicitations advertised and awarded

Initiatives:

- Continued development of the Phase III Employment Development Program Budget and Procurement course to include Asset Management (based on a Lean Six Sigma Initiative); these continuous updates will provide a greater workflow holistic overview of the taxpayer dollar stewardship process, from need identification in the Budget office, to selection via Procurement, and maintenance/life cycle with Asset Management; reception has been favorable in the first pilot class
- Development of career ladder for Procurement Analyst level progression; for continued staff retention and advancement which is integral to succession planning
- Continue to host in greater frequency recurring Procurement Training opportunities for S A P Purchase Requisition Processes for internal departments with new and existing employees
- Continue internal training sessions for Purchasing Services staff, regarding legal and S O P governances, as well as government webinars/conferences both virtual and in person
- Continue annual procurement review with individual departments near Fiscal Year beginning to review anticipated competitive projects; C I P, grant funding, term re-solicitations, etc.

Trends and Issues:

- 108 number of competitive solicitations advertised and awarded in F Y 20, compared to 148 in F Y 19 and 132 in 2018; solicitations in 2020 were significantly impacted by County building closures from March to May of



2020, which required the suspension of solicitation openings and selection/negotiation committees as they were public meetings

- Updated Florida Statute relative to Competitive Consultants Negotiation Agreement – Thresholds for design and construction were increased – This should allow for more efficient use of CCNA Agreements

Service Level Impacts:

Not Applicable

Central Services Department

Summary

Central Services Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,743,494	\$3,324,460	\$3,377,392	\$52,932	1.59%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$110,906	\$90,000	\$80,000	\$(10,000)	(11.11%)
Statutory Reduction	\$-	\$(170,723)	\$(172,870)	\$(2,147)	1.26%
Total Operating Revenues	\$2,854,400	\$3,243,737	\$3,284,522	\$40,785	1.26%
Balance Forward Revenue	\$271,720	\$102,055	\$11,580	\$(90,475)	(88.65%)
Transfers - General Revenue	\$956,621	\$924,535	\$1,051,611	\$127,076	13.74%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$1,228,341	\$1,026,590	\$1,063,191	\$36,601	3.57%
Total Revenues	\$4,082,742	\$4,270,327	\$4,347,713	\$77,386	1.81%
Compensation and Benefits Expense	\$1,380,061	\$1,577,588	\$1,746,172	\$168,584	10.69%
Operating Expense	\$2,193,093	\$2,626,530	\$2,601,541	\$(24,989)	(0.95%)
Capital Outlay Expense	\$114,246	\$9,875	\$-	\$(9,875)	(100.00%)
Operating Expenditures	\$3,687,399	\$4,213,993	\$4,347,713	\$133,720	3.17%
C I P Expense	\$294,155	\$56,334	\$-	\$(56,334)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$294,155	\$56,334	\$-	\$(56,334)	(100.00%)
Total Expenditures	\$3,981,555	\$4,270,327	\$4,347,713	\$77,386	1.81%



Asset Management

Asset Management Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$110,853	\$90,000	\$80,000	\$(10,000)	(11.11%)
Statutory Reduction	\$-	\$(4,500)	\$(4,000)	\$500	(11.11%)
Total Operating Revenues	\$110,853	\$85,500	\$76,000	\$(9,500)	(11.11%)
Balance Forward Revenue	\$11,616	\$24,001	\$-	\$(24,001)	(100.00%)
Transfers - General Revenue	\$420,202	\$463,114	\$500,175	\$37,061	8.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$431,818	\$487,115	\$500,175	\$13,060	2.68%
Total Revenues	\$542,671	\$572,615	\$576,175	\$3,560	0.62%
Compensation and Benefits Expense	\$442,406	\$505,835	\$531,048	\$25,213	4.98%
Operating Expense	\$54,530	\$66,780	\$45,127	\$(21,653)	(32.42%)
Capital Outlay Expense	\$6,734	\$-	\$-	\$-	-%
Operating Expenses	\$503,670	\$572,615	\$576,175	\$3,560	0.62%
C I P Expense	\$15,000	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$15,000	\$-	\$-	\$-	-%
Total Expenses	\$518,670	\$572,615	\$576,175	\$3,560	0.62%

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	\$(10,000)	(11.11%)	Primarily attributable to Asset Management no longer being responsible for the sale of surplus items owned by the Sheriff resulting in less items to be auctioned
Statutory Reduction	\$500	(11.11%)	Coincides with changes in Operating revenue
Balance Forward Revenue	\$(24,001)	(100.00%)	Attributable to collecting more than anticipated in Surplus Sales revenue in F Y 2020 which was used to fund non-recurring expenses in F Y 2021 related to equipment and temporary staffing
Transfers - General Revenue	\$37,061	8.00%	Primarily attributable to increased personnel expenses as well as a projected decline in Surplus Sales revenue associated with less items available to be auctioned
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$25,213	4.98%	Primarily attributable to Cost of Living Adjustments, F R S rate increases, Health Insurance increases and career ladder advancements
Operating Expense	\$(21,653)	(32.42%)	Attributable to the completion of non-recurring expenses in F Y 2021 related to equipment and temporary staffing
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	\$-	-%	



Fleet Services

Fleet Services Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,743,494	\$3,324,460	\$3,377,392	\$52,932	1.59%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$54	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(166,223)	\$(168,870)	\$(2,647)	1.59%
Total Operating Revenues	\$2,743,548	\$3,158,237	\$3,208,522	\$50,285	1.59%
Balance Forward Revenue	\$260,104	\$78,054	\$11,580	\$(66,474)	(85.16%)
Transfers - General Revenue	\$200,486	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$460,590	\$78,054	\$11,580	\$(66,474)	(85.16%)
Total Revenues	\$3,204,138	\$3,236,291	\$3,220,102	\$(16,189)	(0.50%)
Compensation and Benefits Expense	\$656,491	\$646,027	\$693,230	\$47,203	7.31%
Operating Expense	\$2,088,750	\$2,524,055	\$2,526,872	\$2,817	0.11%
Capital Outlay Expense	\$101,688	\$9,875	\$-	\$(9,875)	(100.00%)
Operating Expenses	\$2,846,929	\$3,179,957	\$3,220,102	\$40,145	1.26%
C I P Expense	\$279,155	\$56,334	\$-	\$(56,334)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$279,155	\$56,334	\$-	\$(56,334)	(100.00%)
Total Expenses	\$3,126,084	\$3,236,291	\$3,220,102	\$(16,189)	(0.50%)

Central Services Department

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	\$52,932	1.59%	Primarily attributable to increased revenue associated with the Cost Allocation Plan as well as a projected increase in Fuel Resale revenue related to higher fuel prices and additional municipality vehicles utilizing Fleet's fuel sites
Fines and Forfeits Revenue	\$0	-%	
Miscellaneous Revenue	\$0	-%	
Statutory Reduction	-\$2,647	1.59%	Coincides with changes in Operating Revenue
Balance Forward Revenue	-\$66,474	(85.16%)	Attributable to the completion of the Flake Road Fuel Site construction project in F Y 2021, which began in a prior fiscal year and was carried forward into F Y 2021
Transfers - General Revenue	\$0	-%	
Transfers - Other Revenue	\$0	-%	
Other Finance Source Revenue	\$0	-%	
Compensation and Benefits Expense	\$0	-%	
Operating Expense	\$2,817	0.11%	Attributable to increases in projected Fuel Resale expenses related to rising fuel costs offset by reductions in Repair and Maintenance and Utility expenses
Capital Outlay Expense	-\$9,875	(100.00%)	Attributable to the completion of Capital equipment purchases in F Y 2021
C I P Expense	-\$56,334	(100.00%)	Attributable to the completion of the Flake Road Fuel Site construction project in F Y 2021
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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	0	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$335,933	\$461,421	\$551,436	\$90,015	19.51%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$335,933	\$461,421	\$551,436	\$90,015	19.51%
Total Revenues	\$335,933	\$461,421	\$551,436	\$90,015	19.51%
Compensation and Benefits Expense	\$281,164	\$425,726	\$521,894	\$96,168	22.59%
Operating Expense	\$49,813	\$35,695	\$29,542	\$(6,153)	(17.24%)
Capital Outlay Expense	\$5,824	\$-	\$-	\$-	-%
Operating Expenses	\$336,801	\$461,421	\$551,436	\$90,015	19.51%
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	\$336,801	\$461,421	\$551,436	\$90,015	19.51%

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	\$90,015	19.51%	Attributable to increased Compensation and Benefits expenses offset by a reduction in Operating Expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$96,168	22.59%	Attributable to the addition of Grants Administrator position as well as Cost of Living Adjustments, FRS Rate increases, Health Insurance increase and the implementation of a career ladder offset by partial funding of a vacant position in F Y 2022
Operating Expense	\$(6,153)	(17.24%)	Primarily attributable to a reduction in Other Contracted Services expenses related to temporary employment that will not be utilized in F Y 2022
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Purchasing Services	Effective and Efficient Operations	Public Records Requests Fulfillment	48	72	84
Asset Management	Meet Financial and Budget Requirements	Revenue Generated from surplus sales and placed back into County coffers	554,125	450,000	400,000
Fleet Services	Effective and Efficient Operations	Average Days Work Orders are Open	2	2	2
Fleet Services	Prioritize Services	Vehicle Work Orders Completed	2,636	2,712	2,820
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F Q Solicitations (Solicitation to Award)	206	83	70
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F P Solicitations (Solicitation to Award)	98	86	70
Purchasing Services	Effective and Efficient Operations	Average Number of Days for IT B Solicitations (Solicitation to Award)	73	63	55

Central Services Department

CENTRAL SERVICES DEPARTMENT

Program Service Change Justification

Program: Central Services

Service Change Title: Addition of Grants Administrator Position

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:

Central Services will create a new position, a Grants Administrator position, to be funded by the General Fund. This position will be responsible for administrative work identifying, writing, maintaining, reviewing, and coordinating grant opportunities in an effort to secure grants of all types for various departments within the Brevard County Board of County Commissioners.

Justification of Need/Alternative Funding Statement:

County departments and agencies continually coordinate with various agencies providing funding through grants that allow the County to leverage its' own funds. Currently, departments seek grant opportunities internally. This position will provide a centralized approach to seeking grant opportunities.

Outcome of Service Change:

The Grant Administrator will serve as the liaison between County departments and local, state, and federal agencies to obtain grants and ensure that grant applications and reporting are completed accurately, timely, and in accordance with grant regulations.

Fiscal Impact

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$94,971
Operating Expenses	Yes	\$717
Capital Outlay	No	\$0

Total Expenditures: \$95,688

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

Personnel Impact: 1



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.

- Provides legal advice to staff in interpreting ordinances, statutes and Board policy; negotiates, reviews, prepares, interprets, edits and provides advice upon the administration of contracts as well as other legal documents used in 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 maintaining such activities
- In addition, the County Attorney's Office continues to experience large numbers of Public Records Requests involving many hours of researching, compiling reports and responding to the requests (over 2,040 from January 1, 2020 – December 31, 2020)
- The County Attorney's Office also assists with litigation handled by outside counsel, when warranted

Accomplishments:

- Prevailed in Charter Cap litigation with Clerk
- Prevailed at 5th DCA regarding Obloy liens
- Settled 38-year ongoing Tillman jail case
- Assisted with CARES Act funding distribution, contracts, grants and post CARES actions
- Assisted with American Rescue Plan funding distribution, contracts and grants
- Filed 3 appellate briefs and preparing for future filing in Charter Cap litigation
- USSSA / Viera Stadium lease amendments, sales tax related issues and implementation
- Researched, opined and drafted documents as needed to implement Indian River Lagoon project
- Assisted Fire Rescue with implementation of fire assessment increases, assisted solid waste collection increases
- Addressed stewardship for Deering Park
- Coordinated information for opioid litigation counsel, assisted on organization of data received to establish damages; continued monitoring opioid litigation, handled agenda requests and updates
- Continued litigation of Miller Cove Road issue
- Provided analysis of special districts and charter issues, as needed
- Analyzed multiple title issues, right of way issues and other problems involved in subdivision submittals and various disputes
- Addressed 6 FEMA claims with several marked successes and/or improved responses to include Manatee Hammock, Sand Point Park, Kelly Park, Fire Rescue, Sea Ray Bridge, BCFR Warehouse 22, 64 & 65, Nicol, Marina and Manzo Parks, Turkey Creek, Veterans Park Boardwalk, BCFR Forced Labor

County Attorney

- Reviewed private activity bond applications
- Acquired, via eminent domain, shoreline protection easements, addressed multiple appeals and fee claims
- Addressed trademark issues; prepared for future litigation and customary use issues
- Drafted or reviewed Interlocal Agreements and resolutions regarding Community Redevelopment Agreements (CRA) with multiple municipalities
- Reviewed property exchange proposals, various property or title issues and closing transactions, as needed
- Reviewed unsolicited proposals for Park Development (tourism) and convention center with parking garage
- Reviewed unsolicited proposals for Tourist Economic Development project
- Continued efforts to support Americans with Disabilities Act compliance
- Assisted with BCC policies and administration orders, as needed
- Reviewed impact fee reimbursement agreements, created interlocal agreement with municipality to allow deferral of impact fees
- Finalized settlement for Banana Riverfront
- Addressed multiple services issues and new \$21M contract with Waste Management
- Lazy River Investment, LLC Findings of Fact and land use dispute proceedings
- Draft and presented Board with Invocation policy
- Prepare for upcoming Charter Review Committee meetings
- Prepare for upcoming Redistricting Committee meetings
- Addressed lease issue at Valkaria Airport
- Addressed numerous inquiries regarding conflict gifts and other ethical issues
- Researched multiple issues involving Citizens Oversight Council and Save Our Indian River Lagoon plan
- Coordinated and/or oversaw various legal issues on behalf of the County, including but not limited to: monthly Code Enforcement hearings; monthly Board of Adjustment hearings; monthly Contactor Licensing – enforcement, licensing, meetings; Foreclosures -6 (reduced due to COVID-19 related moratorium); Bankruptcies 7; Garnishments 7 Probate issues 6; Tort claims pre-suit 52 and litigated 42
- Researched, reviewed, opined and/or drafted numerous ordinances to be included in Brevard County Code including, but not limited to: establishing a moratorium on biosolids, alcohol sales, VRBO/Airbnb
- Addressed purchasing and bid issues as needed including large Solid Waste department contracts
- Assisted with new management team in IAFF negotiations, which continues to require an increase in CAO time involving research and attendance at on-going negotiation meetings
- Advised TDC, MIRA, NBEZ, BOA, P&Z, North Merritt Island Dependent Special District, Port St. John Dependent Special District, Contractor Licensing, Citizens Oversight Committee, Environmentally Endangered Lands
- Interfaced with Bond counsel and financial advisors
- Bus benches and Bus shelter agreements
- Handled over 740 contract log items from January 1, 2020 – December 31, 2020 and 200 contract log items from January 1, 2021 – current (as of 03/29/21),
- Administrative appeals of utility permits from DEP

Initiatives:

- Updated BCC Policy on Board Procedures
- Formalized and expanded year-round internships to supplement summer externships with the University of Florida, to include general internship program for incoming and existing law students from numerous schools, in addition, paralegal programs have provided internship candidates on an intermittent basis
- Improved and updated monitoring of the County's public records request system as the coordinator of that system, received and reviewed over 2,043 from January 1, 2020 – December 31, 2020 which is 591 more requests than 2019



- Continued to review, modify, increase and enhance public records/ethics training, created a new training session on Eminent Domain, coordinated Bonds/Disclosure training and began to formalize an in-house CAO continuing legal education training program approved by the Florida Bar
- Formalization of internal procedures is underway
- Amended Comprehensive Emergency Management Plan

Trends and Issues:

- COVID-19: Extensive legal work with Emergency Management Department issues, contracts, tracking and appeals. The CARES Act payments distributed to multiple departments required the involvement of each department's attorney. Increased legal issues regarding COVID-19 pandemic such as workplace safety, employee leave and Family Medical Leave Act. In addition to personnel issues, documentation and compliance issues with the Families First Act, the CARES Act, the American Rescue Plan, and any future federal/state legislation are ongoing and expected to continue. Depending on the economic impact resulting from the current pandemic, the County may see an increase in bankruptcy and foreclosure filings from both individuals and businesses. Those cases will require resources to file responses, proofs of claims and monitor accordingly.
- Community Redevelopment Agencies finalize interlocal agreements and follow up on existing interlocal agreements
- Save Our Indian River Lagoon initiatives
- Utility capacity reservation and construction contracts
- County Attorney's Office also continues to see increases in personnel matters throughout the County departments
- Construction contract disputes and resolution continue to occur
- Public Records Requests have increased dramatically since 2018, increasing from 1,643 in 2018 to 2,043 in 2020. Extensive staff time has been consumed by public records and a need for increased staff is foreseeable.

Service Level Impacts:

The County Attorney's Office provides legal services – including litigation; monitors public records requests; and operates the Central Cocoa Library public records retention program with a staff of 15 people, which is less staff than 25 years ago. However, the office has continued to experience defections of attorneys to competing counties due to attorney salaries as predicted in prior reports.

County Attorney

Summary

County Attorney Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$619	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$619	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,583,310	\$1,717,300	\$1,760,232	\$42,932	2.50%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,583,310	\$1,717,300	\$1,760,232	\$42,932	2.50%
Total Revenues	\$1,583,929	\$1,717,300	\$1,760,232	\$42,932	2.50%
Compensation and Benefits Expense	\$1,435,160	\$1,560,301	\$1,603,652	\$43,351	2.78%
Operating Expense	\$127,256	\$146,999	\$146,580	\$(419)	(0.29%)
Capital Outlay Expense	\$4,340	\$10,000	\$10,000	\$-	-%
Operating Expenses	\$1,566,755	\$1,717,300	\$1,760,232	\$42,932	2.50%
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	\$1,566,755	\$1,717,300	\$1,760,232	\$42,932	2.50%



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	\$42,932	2.50%	Increase attributable to an increase in personnel costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$43,351	2.78%	Attributable to Cost of Living Adjustments as well as F R S rate increases
Operating Expense	\$(419)	(0.29%)	Due to decreased General Liability 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	\$-	-%	

County Attorney

Fiscal Year 2021-2022 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	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 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	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	Litigation Support Specialist	T B D	General Fund	\$250
Total Funded For Department					\$9,500



Fiscal Year 2021-2022 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-24, Procurement, This Form Satisfies Directive Iii. E. 4., 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

County Manager

Mission Statement:

To provide professional leadership which effectively and efficiently implement the Board of County Commissioners policies and directives, which maximizes the productivity of County's workforce and resources, strategically planning for the future while ensuring a high quality of life for the 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:

- Addressed 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, addressing the backlog of roads classified as "at risk" and accomplished the completion of 76 miles of road resurfacing and 15 miles of road reconstruction
- Completed the construction of the Pineda Causeway Overpass
- Completed a 5-year bridge maintenance plan
- Completed 39 projects removing almost 68,000 pounds of nitrogen and 5,500 pounds of phosphorus to date from the Indian River Lagoon
- Contracted for the design, permitting and/or construction of 95 projects since the inception of the Save Our Indian River Lagoon program
- Expanded grant programs to reimburse homeowners for sewer repairs, sewer connections and septic upgrades
- Completed the gravity sewer assessment of all 8-to 12-inch pipes in the South Beaches, Merritt Island and North Brevard service areas
- Completed over 15 Capital Improvement Projects related to Utility Services and focused on the expansion of the sewer cleaning program
- Implemented three new bus routes: Central Titusville, and South Beach Connector
- Completed the Public Transportation Agency Safety Plan



- Completed the Phase VI sequential closure of the Central Disposal Facility Slurry Wall Landfill
- Obtained state appropriation funding and a defense infrastructure grant to continue site work and supporting infrastructure for the new Emergency Operations Center
- Completed the move of the Community Action Agency to the newly constructed Joe Lee Smith Community Center
- Facilitated the \$105M in Coronavirus Relief, Aid, and Economic Stimulus funds
- Provided programs for resident who were impacted by the COVID-19 public health emergency through food stability programs, individual and household assistance, and utility assistance
- Provided for economic stability for businesses and nonprofit organizations that were impacted by the COVID-19 public health emergency
- Provided COVID-19 relief programs for the County's municipalities, Charter Officers, School Board, Hospitals
- Funded the construction of the new Emergency Operations Center that will accommodate all necessary Emergency Support Functions and Liaisons as well as multi-functional dispatch capabilities for police and fire

Initiatives:

- Continue to promote inclusiveness and responsiveness and nurture and provide a transparent environment
- 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 Coronavirus Relieve, Aid, and Economic Stimulus funds, as well as American Rescue Plan funds, while tracking program expenditures, coordinating with various stakeholders, and verifying funding requests for eligibility
- Initiate a master plan for the Central Disposal Facility South Landfill; the master plan will detail disposal cell expansions, gas collection expansions, stormwater controls, and filling sequences and grading plans though the life of the landfill
- Utilize the experience gained during the COVID-19 pandemic activation to evaluate existing EOC concepts of operations, plans, and procedures for areas that need updating to reflect current practices or where lessons learned can be applied
- Complete rehabilitation of eight County-maintained bridges
- Develop 10-year dirt road maintenance program
- Complete negotiations with the International Association of Fire Fighters Rank and File and Supervisory contract by the end of the fiscal year
- Add a Grants Administrator position within Central Services that will be devoted in assisting County departments with locating available grant opportunities, coordinating and applying for grants

Trends and Issues:

- Continue the 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 monitoring the COVID-19, public health emergency on County services to residents and businesses
- Support economic recovery initiatives for those impacted by the COVID-19 public health emergency
- Continue to allocate funding to those agencies with critical and deferred maintenance requirements
- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County

County Manager

Service Level Impacts:

Not Applicable



Summary

County Manager Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$1,058,274	\$1,071,627	\$1,106,332	\$34,705	3.24%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,058,274	\$1,071,627	\$1,106,332	\$34,705	3.24%
Total Revenues	\$1,058,274	\$1,071,627	\$1,106,332	\$34,705	3.24%
Compensation and Benefits Expense	\$1,042,979	\$1,043,602	\$1,080,135	\$36,533	3.50%
Operating Expense	\$15,295	\$22,325	\$20,497	\$(1,828)	(8.19%)
Capital Outlay Expense	\$-	\$5,700	\$5,700	\$-	-%
Operating Expenses	\$1,058,274	\$1,071,627	\$1,106,332	\$34,705	3.24%
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	\$1,058,274	\$1,071,627	\$1,106,332	\$34,705	3.24%

County Manager

Budget Variances

County Manager's Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$34,705	3.24%	Primarily attributable to increase personnel costs offset by reductions in Operating Expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$36,533	3.50%	Primarily attributable to Cost of Living Adjustments, F R S Rate increases and changes in Health Insurance costs
Operating Expense	\$(1,828)	(8.19%)	Primarily attributable to slight reduction in Travel, Operating Supplies and Telephone costs based on historical data
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 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Manager	Laptop	2	\$1,850	General Fund	\$3,700
County Manager	Desktop Computer	1	\$2,000	General Fund	\$2,000
Total Funded For Department					\$5,700

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 Office:
- Accomplishments:
- Conducted the largest and longest EOC activation (one year plus) in the County's history in response to the unprecedented COVID-19 global pandemic
 - Distributed over 1.4 million pieces of Personal Protective Equipment to first responders and healthcare providers
 - Created and supplied "Pop-Up" food pantries with community partners where 2.78 million meals were provided to households adversely economically impacted
 - Facilitated countywide COVID-19 testing availability by partnering with the State of Florida, Eastern Florida State College, Parrish Medical Center and Health First, resulting in the administration of 200,00 tests
 - Kept partners and community informed sharing over 100 plus Situation Reports and Community Reports
 - Adjusted concept of operations in shelters and at the EOC to incorporate necessary COVID-19 safety precautions
 - Coordinated countywide vaccine administration efforts with the Department of Health, municipalities, the State of Florida, faith-based and community groups, businesses, and regional partners to ensure every effort was made to get shots in arms as fast as possible
- While in the midst of managing the COVID-19 pandemic activation; successfully responded to Hurricane Isaias and Eta, the radiological launch of Mars Preservation rover, and two crewed launches, where America returned to human space flight
- Obtained state appropriation funding and a defense infrastructure grant to continue sitework and supporting infrastructure for the new Emergency Operations Center
- Received State approval on both the County's Comprehensive Emergency Management Plan and Local Mitigation Plan, which were updated as required by statute
- Participated in statewide collaboration via the Domestic Security Coordinating Group, Florida Emergency Preparedness Association, Radiological Emergency Preparedness Task Force, Web E O C Working Group, Legislative Working Group, Healthcare Committee, Higher Education Committee, Special Needs Working Group, Mass Notification Committee, Mass Care Working Group, and Training and Professional Development Committee

Initiatives:

- Utilize experience gained during the COVID-19 pandemic activation to evaluate existing EOC concepts of operations, plans, and procedures for areas that need updating to reflect current practices or where lessons learned can be applied
- Pursue re-accreditation from the Emergency Management Accreditation Program
- Review and update all space launch support operations plans, policies, and procedures to ensure they sufficiently address the potential consequences associated with the ever-broadening mission hazards (toxics, human space



flight, radiological, etc.) and are evolving correspondingly to ensure partners are ready to respond in the event of an anomaly

- Support Brevard Public Schools in their efforts to complete the final phase of the State Shelter Retrofit grant for the installation of a generator and supporting systems at the Oak Park Special Needs Center in order to finally provide stable back-up power to the entire facility
- Refine the various emergency management technological platforms (WebEOC, AlertBrevard, BEST Application, and Crisis Track) to increase capabilities and offer a better user experience

Trends and Issues:

- The extraordinary scope of the COVID-19 pandemic has altered the way emergency management is conducted nationally, both statutorily and standard industry practices, the full breadth of impacts is unknown at this time and will be something all emergency managers diligently examine in the coming years
- Space launches continue to increase in frequency and grow in complexity; the strain on local resources and support systems will only intensify
- Volunteer and non-profit partners continue to experience a reduction in capabilities, primarily as a result of reduced funding or staff, which will necessitate other groups, primarily the County, to fill that void in regards to response and recovery
- Federal/State reimbursement from past hurricanes continues to be a slow, cumbersome process with constantly changing requirements, ultimately resulting in long delays before funds are received

Service Level Impacts:

Not Applicable

800 MHz:

- Accomplishments:
- Completed the installation of the P25 radio recorder providing a centralized and redundant digital platform to all the Public Safety Answering Points
- Completed the migration of the conventional interfaces to the P25 core, expanding its functionality and reach
- Completed the migration of the Region 5 VIDA switch to the Brevard County VIDA core
- Completed the video surveillance system for the radio frequency sites

Initiatives:

- Upgrade all the radio frequency simulcast sites to Project 25 (P25) Phase 2 core platform, as funding becomes available over the next six years, completing the Brevard County adoption of P25 standards

Trends and Issues:

- Brevard County emergency and first responders have updated their radios to P25 standards, requiring now a P25 system to optimize and utilize their new radios to their full capabilities
- Increasing collaboration with the local responders and federal/state agencies during emergencies and disaster responses requires a P25-compliant system that will allow for seamless interoperability
- Increased need to relay medical information over the air to first responders and hospitals, for a more effective and faster response requires an Advanced Encryption Standard (AES) 256-bit encrypted radio system
- Brevard's fast-paced expansion of urban surface boundaries requires continued investments and enhancement of radio coverage

Service Level Impacts:

Not Applicable

Enhanced 911 Administration:

- Accomplishments:
- Completed a mapping network change at all 11 Public Safety Answering Points (PSAP)

Emergency Management Office

- Completed the installation of a digital recording system at all 11 PSAPs
- Upgraded current NG911 solution to nationwide NG911 solution
- Prepared GIS data for use in geospatial call routing through NG911
- Completed i3 platform upgrades for all 11 PSAPs

Initiatives:

- Transition to geospatial call routing through NG911
- Install cybersecurity solutions on the NG911 equipment at each PSAP

Trends and Issues:

- The legacy 911 system was designed to support calls from landline telephones, however; this system does not enable PSAPs to provide accurate/three-dimensional location information to emergency responders, receive or share photos or videos, or enabling data sharing between PSAPs. In order to meet these modern needs/expectations, the use of an Internet Protocol (IP) platform is required.
- The migration to and increased use of IP-based platforms brings with it, the expanded risk of cybersecurity threats, making the system vulnerable to the kinds of attacks where hackers can utilize auto-dialers to overwhelm PSAP phone lines to crash the system. More sophisticated systems and greater resources must be committed in order to mitigate this growing threat.
- 911 is funded through a surcharge of 40 cents on each telephone bill; however, only a percentage of the 40 cents is returned to the counties. Currently, 911 funding purchases and supports all 911 equipment for all the 11 PSAPs. Funding also supports training and other necessary equipment for the 911 call centers.
- Address Assignment is supplemented by General Government revenues to cover those addressing functions which are unrelated to 911. The office has assumed responsibility for addressing several municipalities and receives compensation from those municipalities.

Service Level Impacts:

Not Applicable



Summary

Emergency Management Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,554,863	\$3,767,991	\$3,127,837	\$(640,154)	(16.99%)
Charges for Services Revenue	\$1,183,859	\$1,179,882	\$1,290,731	\$110,849	9.39%
Fines and Forfeits Revenue	\$278,027	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$550,382	\$398,198	\$442,137	\$43,939	11.03%
Statutory Reduction	\$-	\$(279,804)	\$(255,535)	\$24,269	(8.67%)
Total Operating Revenues	\$6,567,131	\$5,316,267	\$4,855,170	\$(461,097)	(8.67%)
Balance Forward Revenue	\$7,180,931	\$6,313,201	\$16,156,361	\$9,843,160	155.91%
Transfers - General Revenue	\$800,252	\$706,523	\$5,154,580	\$4,448,057	629.57%
Transfers - Other Revenue	\$-	\$9,253,668	\$3,631,820	\$(5,621,848)	(60.75%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$7,981,183	\$16,273,392	\$24,942,761	\$8,669,369	53.27%
Total Revenues	\$14,548,314	\$21,589,659	\$29,797,931	\$8,208,272	38.02%
Compensation and Benefits Expense	\$1,419,184	\$1,532,395	\$1,591,988	\$59,593	3.89%
Operating Expense	\$3,607,868	\$4,094,235	\$4,541,991	\$447,756	10.94%
Capital Outlay Expense	\$562,023	\$1,421,307	\$2,450,348	\$1,029,041	72.40%
Operating Expenditures	\$5,589,074	\$7,047,937	\$8,584,327	\$1,536,390	21.80%
C I P Expense	\$1,540,940	\$10,122,518	\$17,382,012	\$7,259,494	71.72%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$4,158,699	\$3,592,721	\$(565,978)	(13.61%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$281,544	\$260,505	\$238,871	\$(21,634)	(8.30%)
Total Non-Operating Expenses	\$1,822,483	\$14,541,722	\$21,213,604	\$6,671,882	45.88%
Total Expenditures	\$7,411,558	\$21,589,659	\$29,797,931	\$8,208,272	38.02%

Emergency Management Operations

Emergency Management Operations Program Revenue & Expense Category	Actual FY 2018-2019	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,694,166	\$1,217,991	\$272,837	\$(945,154)	(77.60%)
Charges for Services Revenue	\$6,922	\$7,000	\$7,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$42,839	\$89,944	\$125,489	\$35,545	39.52%
Statutory Reduction	\$-	\$(65,747)	\$(20,266)	\$45,481	(69.18%)
Total Operating Revenues	\$1,743,926	\$1,249,188	\$385,060	\$(864,128)	(69.18%)
Balance Forward Revenue	\$29,356	\$28,000	\$9,308,129	\$9,280,129	33143.32%
Transfers - General Revenue	\$611,088	\$588,088	\$5,036,145	\$4,448,057	756.36%
Transfers - Other Revenue	\$-	\$9,253,668	\$3,631,820	\$(5,621,848)	(60.75%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$640,444	\$9,869,756	\$17,976,094	\$8,106,338	82.13%
Total Revenues	\$2,384,370	\$11,118,944	\$18,361,154	\$7,242,210	65.13%
Compensation and Benefits Expense	\$618,673	\$634,381	\$678,075	\$43,694	6.89%
Operating Expense	\$273,757	\$329,082	\$298,604	\$(30,478)	(9.26%)
Capital Outlay Expense	\$22,686	\$30,545	\$-	\$(30,545)	(100.00%)
Operating Expenses	\$915,116	\$994,008	\$976,679	\$(17,329)	(1.74%)
C I P Expense	\$1,353,917	\$10,122,518	\$17,382,012	\$7,259,494	71.72%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,377	\$2,418	\$2,463	\$45	1.86%
Non-Operating Expenses	\$1,356,294	\$10,124,936	\$17,384,475	\$7,259,539	71.70%
Total Expenses	\$2,271,410	\$11,118,944	\$18,361,154	\$7,242,210	65.13%



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	\$(945,154)	(77.60%)	Attributable to the utilization of grants for the demolition of the Old Health Department building and sitework for the new EOC in the prior year
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$35,545	39.52%	Increase due to the timing of the FPL grant payment
Statutory Reduction	\$45,481	(69.18%)	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$9,280,129	33143.32%	Increase due to Public Safety Funding received in the prior year for EOC construction
Transfers - General Revenue	\$4,448,057	756.36%	Increase attributable to increased transfer to fund the construction of the new EOC
Transfers - Other Revenue	\$(5,621,848)	(60.75%)	Decrease due to transfers in the prior year from Public Safety funding for the construction of the new EOC
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$43,694	6.89%	Attributable to Cost of Living Adjustments and FRS rate increases as well as a position being hired above the minimum of the paygrade
Operating Expense	\$(30,478)	(9.26%)	Decrease associated with the offset of funds needed for increase in Compensation and Benefits, as well as operating expenses being distributed to grants
Capital Outlay Expense	\$(30,545)	(100.00%)	Attributable to the completion of satellite radio purchases in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$7,259,494	71.72%	Increase due to expected construction of the new EOC
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$45	1.86%	Associated with the Debt Service for the Energy Performance Improvement Loan

800 Megahertz

800 Megahertz Program Revenue & Expense Category	Actual FY 2018-2019	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,214	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,013,621	\$1,041,122	\$1,146,096	\$104,974	10.08%
Fines and Forfeits Revenue	\$278,027	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$272,007	\$273,254	\$281,648	\$8,394	3.07%
Statutory Reduction	\$-	\$(78,219)	\$(83,887)	\$(5,668)	7.25%
Total Operating Revenues	\$1,564,869	\$1,486,157	\$1,593,857	\$107,700	7.25%
Balance Forward Revenue	\$2,013,967	\$1,419,181	\$1,245,974	\$(173,207)	(12.20%)
Transfers - General Revenue	\$156,347	\$85,618	\$85,618	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,170,314	\$1,504,799	\$1,331,592	\$(173,207)	(11.51%)
Total Revenues	\$3,735,183	\$2,990,956	\$2,925,449	\$(65,507)	(2.19%)
Compensation and Benefits Expense	\$402,928	\$407,930	\$421,233	\$13,303	3.26%
Operating Expense	\$909,154	\$1,137,721	\$1,023,460	\$(114,261)	(10.04%)
Capital Outlay Expense	\$535,373	\$1,101,762	\$1,160,348	\$58,586	5.32%
Operating Expenses	\$1,847,455	\$2,647,413	\$2,605,041	\$(42,372)	(1.60%)
C I P Expense	\$187,023	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$85,456	\$84,000	\$(1,456)	(1.70%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$279,167	\$258,087	\$236,408	\$(21,679)	(8.40%)
Non-Operating Expenses	\$466,190	\$343,543	\$320,408	\$(23,135)	(6.73%)
Total Expenses	\$2,313,644	\$2,990,956	\$2,925,449	\$(65,507)	(2.19%)



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	\$104,974	10.08%	Attributable to the increase of critical infrastructure to be sustained for the operation of the Public Safety Radio System and the rates of its maintenances/services
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$8,394	3.07%	Attributable to annual escalations included in contracts
Statutory Reduction	\$(5,668)	7.25%	Variance corresponds to the change in Operating Revenue
Balance Forward Revenue	\$(173,207)	(12.20%)	Due to the utilization of funds for the necessary P25 upgrade
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$13,303	3.26%	Due to Cost of Living Adjustments and FRS rate increases
Operating Expense	\$(114,261)	(10.04%)	Attributable to the shifting of contracted work with AT&T and Spectrum to 800MHz staff
Capital Outlay Expense	\$58,586	5.32%	Due to P25 upgrades
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(1,456)	(1.70%)	Attributable to the need of funds for the P25 upgrade
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
Transfers Expense	\$(21,679)	(8.40%)	Associated 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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,859,484	\$2,550,000	\$2,855,000	\$305,000	11.96%
Charges for Services Revenue	\$163,316	\$131,760	\$137,635	\$5,875	4.46%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$235,537	\$35,000	\$35,000	\$-	-%
Statutory Reduction	\$-	\$(135,838)	\$(151,382)	\$(15,544)	11.44%
Total Operating Revenues	\$3,258,336	\$2,580,922	\$2,876,253	\$295,331	11.44%
Balance Forward Revenue	\$5,137,608	\$4,866,020	\$5,602,258	\$736,238	15.13%
Transfers - General Revenue	\$32,817	\$32,817	\$32,817	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,170,425	\$4,898,837	\$5,635,075	\$736,238	15.03%
Total Revenues	\$8,428,761	\$7,479,759	\$8,511,328	\$1,031,569	13.79%
Compensation and Benefits Expense	\$397,583	\$490,084	\$492,680	\$2,596	0.53%
Operating Expense	\$2,424,956	\$2,627,432	\$3,219,927	\$592,495	22.55%
Capital Outlay Expense	\$3,964	\$289,000	\$1,290,000	\$1,001,000	346.37%
Operating Expenses	\$2,826,503	\$3,406,516	\$5,002,607	\$1,596,091	46.85%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$4,073,243	\$3,508,721	\$(564,522)	(13.86%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$4,073,243	\$3,508,721	\$(564,522)	(13.86%)
Total Expenses	\$2,826,503	\$7,479,759	\$8,511,328	\$1,031,569	13.79%



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	\$305,000	11.96%	Increase due to an increase in residential population within the county increasing cellphone users
Charges for Services Revenue	\$5,875	4.46%	Attributable to increased construction and addressing within the County
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(15,544)	11.44%	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$736,238	15.13%	Attributable to the NG911/ESInet upgrade and digital recorder project that have not been completed
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$2,596	0.53%	Due to Cost of Living Adjustments and FRS rate increases
Operating Expense	\$592,495	22.55%	Due to the increased expenses associated with the NG911 system including technological advancements and training
Capital Outlay Expense	\$1,001,000	346.37%	Due to the NG911 system improvements
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(564,522)	(13.86%)	Decreased to offset increase in funds allocated for Capital Outlay expenses
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Emergency Management Office

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Emergency Management Operations	Deliver Excellent Customer Service	Emergency Management Outreach Activity	15	15	60
Emergency Management Operations	Community/Government/Non-Profit Partnerships	Emergency Management Partner Meetings	82	100	250
Emergency Management Operations	Effective Volunteer Program	Volunteer Hours	400	250	1,000
800 Megahertz	Safety and Safeguard of Life and Property	800 MegaHertz Channels out of Service Monthly	0	0	0
800 Megahertz	Safety and Safeguard of Life and Property	Queued Calls Monthly	0	0	0
800 Megahertz	Plan and Maintain Infrastructure and Improve the Radio System	Deficiencies found during Preventitive Maintenance Annually	0	0	1
Enhanced 9 1 1 Administration	Safety and Safeguard of Life and Property	Enhanced 9-1-1 Telephone Calls	301,500	300,100	300,000
Enhanced 9 1 1 Administration	Plan and Maintain Infrastructure and Improve the Transportation System	Enhanced 9-1-1 Geographic Information Systems Maps	8,550	11,000	12,000
Enhanced 9 1 1 Administration	Plan and Update Infrastructure and Promote Economic Development	Addresses Assigned	7,300	9,000	10,000



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Emergency Management Operations	F E P A Mid Year Workshop	(2) EM Staff	Florida	Grant	\$2,000
Emergency Management Operations	F E P A Annual Workshop	(3) EM Staff	Florida	Grant	\$3,000
Emergency Management Operations	Governor's Hurricane Conference	(2) EM Staff	Florida	Grant	\$2,250
Emergency Management Operations	Issues in Emergency Management	(2) Staff	Florida	Grant	\$2,000
Emergency Management Operations	State Planning Meetings	(5) Staff	Florida	Grant	\$1,875
Emergency Management Operations	F E P A Mid Year Workshop	EM Staff	Florida	FPL	\$1,250
Emergency Management Operations	F P L Host County Training	EM Staff	Florida	FPL	\$450
Emergency Management Operations	Exercise Support/Training	EM Staff	Florida	FPL	\$750
Enhanced 911 Admin	FL 9-1-1 Coordinators Meeting (Spring)	9-1-1 Coordinator	Florida	9-1-1 Surcharge	\$1,400
Enhanced 911 Admin	FL 9-1-1 Coordinators Meeting (Fall)	9-1-1 Coordinator	Florida	9-1-1 Surcharge	\$1,400
Enhanced 911 Admin	APCO Conference 2022	9-1-1 Staff	Anaheim, CA	9-1-1 Surcharge	\$6,000
Enhanced 911 Admin	NENA Conference 2022	9-1-1 Coordinator	Louisville, KY	9-1-1 Surcharge	\$6,000
Enhanced 911 Admin	NENA Best Practices Conference	9-1-1 Staff	San Diego, CA	9-1-1 Surcharge	\$6,000
Total Funded For Department					\$34,375

Emergency Management Office

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
800 Megahertz	P 25 Upgrade Radio Frequency System	1	\$1,127,000	12.50 Surcharge	\$1,127,000
Enhanced 9-1-1 Services	Plotter/Scanner	1	\$65,000	9-1-1 Surcharge	\$65,000
Enhanced 9-1-1 Services	9-1-1 Upgrades to EISNet	1	\$1,200,000	9-1-1 Surcharge	\$1,200,000
Enhanced 9-1-1 Services	Computers	4	\$2,500	Address Assignment Fees	\$10,000
Enhanced 9-1-1 Services	Furniture	1	\$15,000	9 1 1 Surcharge	\$15,000
Total Funded For Department					\$2,417,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Management Operations	Construction of new Emergency Operations Center (EOC)	Grant Revenue, General Fund, Public Safety Funds	\$17,382,012
Total Funded For Department			\$17,382,012

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, hazardous materials mitigation, technical rescue, advanced life support first responder medical

Accomplishments:

- Developed a seven-year plan which was the basis of the Commission's decision to adjust the Fire Assessment so the department could address Personnel, Capital, Infrastructure, and Reserves
- On track to complete negotiations with the International Association of Fire Fighters Rank and File and Supervisory contract by the end of the fiscal year
- Purchase life safety "bail out kit replacements, this is the second year of three
- Continuation of the cancer particulate firefighting hoods for firefighting personnel
- Update and continuation of two interlocal agreements and three volunteer agreements
- Continuation of the Standard Operating Guideline review and update

Initiatives:

- Develop a standard performance objective of primary all clear reported within the first 360 seconds of arrival to structure fire
- Additional 16 hours of training per year for all Ladder Truck Companies to improve efficiency
- Develop a standardized operating guideline for rural water supply delivery
- 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
- Extrication tools continue to age and are becoming more difficult to get serviced, replacement plan established

Service Level Impacts:

The increasing population within Brevard County will continue to require an adequate number of properly placed and adequately staffed fire stations which was addressed in the Fire Assessment.

Emergency Medical Services:

- County wide Advanced life-support and ambulance transport

Accomplishments:

- Administered COVID-19 vaccines to over 1,600 people, 600 being homebound citizens
- Managed COVID-19 response
 - Created COVID-19 PPE/Response video and disseminated to all Brevard County agencies
 - Established a data bank to track employees who were exposed and requiring isolation or quarantine



- Maintained up-to-date information to correlate with the Center for Disease Control, the Department of Health, and Emergency Management
 - Managed the assignments to Workman's Compensation and "return to work" after employees were exposed or got infected
 - Obtained and performed COVID-19 tests and antibody test kits for field personnel
- Disseminated 1,500 Vials of Life to Community
 - Total Quality Management Cases Review: 4,414: (Cardiac, STEMI, Stroke and Sepsis Alert, Cardiac Arrest, Airway issues and cases referred by the hospital for review)
 - Additional incidents reviewed: 1,040
- Achieved the American Heart Association Mission Lifeline Gold Status (Excellence in Cardiac Care)
- Awarded HEROES Grant (Narcan) and EMS Trust Award (Resuscitation equipment) totalling \$109,000 in savings
- Supported special events with approximately 39,000 patrons during the Pandemic
- Revamped the employee recognition program field and dispatch personnel
- Implemented a patient call back program post EMS service delivery and training sessions
- Working on HIPAA policy to reduce breach of protected information and reduce risk in the event of an audit

Initiatives:

- Develop department-wide guidelines to manage the COVID-19 Pandemic Response for the organization
- Temporarily shift responsibilities of the Community Paramedic to a full time Infectious Disease Control Officer

Trends and Issues:

- Lower request for EMS service delivery compared to pre-pandemic request causing a reduction in billing revenue. As we exit the pandemic, a gradual rise in transports has been seen.

Service Level Impacts:

Growth in population results in increased service requirements. Additional units have been planned over the next seven years.

Fire Prevention:

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

Accomplishments:

- Conducted 7,700 fire inspections, 2,400+ new construction inspections, and 3,200+ plans review
- Performed 77 fire scene investigations
- Facilitated with 115 Public education events, providing fire safety education to over 22,000 citizens
- Assisted department operations with COVID-19 support, specifically decontamination
- Mapping private hydrants throughout the county
- Aided businesses with alternate occupant loads and safety accommodations meeting COVID-19 guidelines

Initiatives:

- Continued with the enhancement of the public radio system testing to comply with the Florida Fire Prevention Code
 - Development of testing protocols
- Increase depth of knowledge of new construction by field training on construction sites and plan review

Trends and Issues:

- New construction is continuing at a brisk pace, including the relocation of Cape Canaveral Hospital

Fire Rescue Department

Service Level Impacts:

Workloads continue to increase, staffing levels are being addressed as needed.

Dispatch Services:

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

Accomplishments:

- Training- continue to train new hires with 100% pass rate of state mandated certification
- Updated Continuity of Operation Plan
- Implemented new CAD (Tyler Technologies-New World) on February 2, 2021
- Updated Training Manual to incorporate new CAD system
- Upgraded dispatch center records recorder
- Fire ProQA questioning automated for dispatcher on E911 related fire calls
- Automatic Vehicle Location data improved with implementation of new CAD system which provides dispatcher with alternative recommendations of proximity and run area
- Added CJIS certification as a requirement to existing employees and new hires

Initiatives:

- Redundant network connectivity in Dispatch Center
- Monthly Quality Assurance call review by Training Coordinator to increase the efficiency of the CAD system
- Transition to unit recommendation updates as closer units become available in CAD
- Processing new applicants for hiring in efforts to reduce overtime

Trends and Issues:

- Applications on file for hiring have drastically decreased and are being addressed during negotiations.
- Difficulty obtaining training classes/certifications for dispatchers due to health restrictions/availability, post COVID-19 additional opportunities are arising.

Service Level Impacts:

Not Applicable

Ocean Rescue:

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

Accomplishments:

- Successfully integrated digital training material into a central information center that allows employees to communicate with each other, continued education, and monitor their scheduled hours in one application
- Streamlined employee hiring process to reduce time it takes to reacclimate a recurring lifeguard back into service
- Creation of a rescue dive team with rapid vessel deployment for submerged victims
- Ocean Rescue Services resulted in zero drowning fatalities in lifeguard protected areas during operational hours
- Executed four contracts with municipal partners to provide seasonal coverage

Initiatives:

- Ocean Rescue will utilize a "flex" staffing program that allows us to mitigate beach area closures in the event of staff shortages
- Continue with interlocal training to promote efficiency in search and rescue deployment
- NOAA and National Weather Service joint collaboration on ocean conditions and warning flags that has resulted in rip current predictions
- Procedure standardization for submerged victims that is utilized by all beachside municipalities



- Digital flyers disseminated to schools in regards to beach safety and employee recruitment

Trends and Issues:

- A decrease in seasonal employment recruitment and retention as schools are focused on extracurricular activities and has increased the workload. This coupled with a minimum wage increase is resulting in reduction of our pool of target candidates. An aggressive recruiting effort and salary adjustment to meet targets while tracking wage compression in full time employees has been enacted.

Service Level Impacts:

Not Applicable

Support Services (Supply, Fleet, Facilities):

- Provide support services and assist the entire Fire Rescue department for optimal efficiency and productivity

Accomplishments:

- Replaced two (2) engines, three (3) ambulances, one (1) DC vehicle, thermal imaging cameras.
- Support PPE and decontamination needs for COVID-19
- Facilitate the procurement of LUCAS devices
- RFP for EMS gear Vendor completed
- Replace old drive on lifts at fleet
- Replaced generator at Station 26
- Station 22 foundation repairs, Station 82 Emergency repairs, Paint exterior of Stations 24, 42, 80, 87
- Install gear washers and dryers at Stations 29, 41, 80, 63, 87 with COVID-19 funding

Initiatives:

- Year two of a three-year plan to replace all mattresses and bed frames to extra-large beds
- New station lockers in five-year replacement program
- Continue with new central control thermostats to control temperature variances that contribute to mold
- Obtain Bariatric units for EMS
- Hire parts clerk for Fleet to support parts purchasing
- Develop a career ladder program for fleet mechanics to award skill and longevity
- Continue with programmed replacement of residential appliances with commercial grade appliances
- Repair and repaint exterior of Station 43
- Begin land purchase and engineering for Stations 86 and 84
- Begin purchase and prebuild for one new Truck, one new Engine and one new Tender

Trends and Issues:

- Fleet maintenance costs are beginning to level out due to maintenance of the EMS capital program. Fire operation side costs will continue to increase as the fleet of American La Frances remain in the system. Replacement plan as a part of the Fire Assessment was developed.
- Aging facilities continue to remain vulnerable to costly on-going repairs. Aggressive preventative maintenance programs to lengthen our facility life.
- Non-hardened facilities continue to operationally challenge the department during storm events. New facilities being constructed will be constructed with updated standards.

Service Level Impacts:

Not Applicable

Fire Rescue Department

Summary

Fire Rescue Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$12,197,139	\$13,159,709	\$13,622,768	\$463,059	3.52%
Permits, Fees & Special Assessment Revenue	\$24,354,001	\$26,103,122	\$33,472,751	\$7,369,629	28.23%
Intergovernmental Revenue	\$680,564	\$177,830	\$157,326	\$(20,504)	(11.53%)
Charges for Services Revenue	\$16,936,598	\$18,618,186	\$18,698,404	\$80,218	0.43%
Fines and Forfeits Revenue	\$59	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,159,577	\$927,352	\$2,272,799	\$1,345,447	145.08%
Statutory Reduction	\$-	\$(2,949,195)	\$(3,416,887)	\$(467,692)	15.86%
Total Operating Revenues	\$56,327,937	\$56,037,004	\$64,807,161	\$8,770,157	15.65%
Balance Forward Revenue	\$3,945,870	\$12,734,470	\$15,285,040	\$2,550,570	20.03%
Transfers - General Revenue	\$11,237,093	\$11,070,489	\$13,040,188	\$1,969,699	17.79%
Transfers - Other Revenue	\$100,041	\$82,751	\$82,950	\$199	0.24%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$15,283,004	\$23,887,710	\$28,408,178	\$4,520,468	18.92%
Total Revenues	\$71,610,941	\$79,924,714	\$93,215,339	\$13,290,625	16.63%
Compensation and Benefits Expense	\$43,721,081	\$52,709,760	\$58,460,243	\$5,750,483	10.91%
Operating Expense	\$10,260,567	\$12,647,844	\$13,321,924	\$674,080	5.33%
Capital Outlay Expense	\$3,486,251	\$2,780,416	\$5,011,225	\$2,230,809	80.23%
Operating Expenditures	\$57,467,899	\$68,138,020	\$76,793,392	\$8,655,372	12.70%
C I P Expense	\$401,546	\$1,359,696	\$2,075,000	\$715,304	52.61%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$8,337,949	\$11,789,492	\$3,451,543	41.40%
Reserves - Restricted Expense	\$-	\$1,164,335	\$1,464,335	\$300,000	25.77%
Grants and Aid Expense	\$30,253	\$33,000	\$24,501	\$(8,499)	(25.75%)
Transfers Expense	\$821,964	\$891,714	\$1,068,619	\$176,905	19.84%
Total Non-Operating Expenses	\$1,253,763	\$11,786,694	\$16,421,947	\$4,635,253	39.33%
Total Expenditures	\$58,721,661	\$79,924,714	\$93,215,339	\$13,290,625	16.63%



Fire Rescue Operations

Fire Rescue Operations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$12,197,139	\$13,159,709	\$13,622,768	\$463,059	3.52%
Permits, Fees & Special Assessment Revenue	\$24,354,001	\$26,103,122	\$33,472,751	\$7,369,629	28.23%
Intergovernmental Revenue	\$119,214	\$80,231	\$78,402	\$(1,829)	(2.28%)
Charges for Services Revenue	\$17,399	\$11,650	\$10,330	\$(1,320)	(11.33%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$316,635	\$203,460	\$235,309	\$31,849	15.65%
Statutory Reduction	\$-	\$(1,977,909)	\$(2,370,978)	\$(393,069)	19.87%
Total Operating Revenues	\$37,004,388	\$37,580,263	\$45,048,582	\$7,468,319	19.87%
Balance Forward Revenue	\$2,870,177	\$2,827,748	\$1,573,649	\$(1,254,099)	(44.35%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(985,125)	\$(1,276,571)	\$(1,244,471)	\$32,100	(2.51%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,885,052	\$1,551,177	\$329,178	\$(1,221,999)	(78.78%)
Total Revenues	\$38,889,440	\$39,131,440	\$45,377,760	\$6,246,320	15.96%
Compensation and Benefits Expense	\$29,207,643	\$27,931,497	\$30,215,903	\$2,284,406	8.18%
Operating Expense	\$4,724,634	\$6,453,972	\$6,249,876	\$(204,096)	(3.16%)
Capital Outlay Expense	\$1,168,274	\$1,552,717	\$3,281,322	\$1,728,605	111.33%
Operating Expenses	\$35,100,551	\$35,938,186	\$39,747,101	\$3,808,915	10.60%
C I P Expense	\$378,536	\$600,000	\$700,000	\$100,000	16.67%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$542,500	\$2,403,000	\$1,860,500	342.95%
Reserves - Restricted Expense	\$-	\$1,164,335	\$1,464,335	\$300,000	25.77%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$816,669	\$886,419	\$1,063,324	\$176,905	19.96%
Non-Operating Expenses	\$1,195,205	\$3,193,254	\$5,630,659	\$2,437,405	76.33%
Total Expenses	\$36,295,756	\$39,131,440	\$45,377,760	\$6,246,320	15.96%

Fire Rescue Department

Fire Rescue Operations: Budget Variances

Fire Rescue Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$463,059	3.52%	Increase attributable to increased property valuations and new construction
Permits, Fees & Special Assessment Revenue	\$7,369,629	28.23%	Based on operational requirements, this reflects the increase in the Special Assessment that has been approved by the Board of County Commissioners
Intergovernmental Revenue	\$(1,829)	(2.28%)	Projected decrease in Firefighters Supplemental Compensation from the state due to funding cuts
Charges for Services Revenue	\$(1,320)	(11.33%)	Decrease in projected revenue from fee based training and training center fees
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$31,849	15.65%	Reflects an increase in interest earnings
Statutory Reduction	\$(393,069)	19.87%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(1,254,099)	(44.35%)	Based on use of Reserves in FY21 which will be replaced in future years
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$32,100	(2.51%)	Reflects transfers required to fund Fire Prevention and Dispatch
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$2,284,406	8.18%	Negotiations remain open at the time of budget submittal, increase based on priorities and objectives
Operating Expense	\$(204,096)	(3.16%)	Reflects changes in equipment costs that are now being capitalized as well as a reduction in operating supplies
Capital Outlay Expense	\$1,728,605	111.33%	Based on the capital requirements in the seven year capital purchasing plan
Grants and Aid Expense	\$-	-%	
C I P Expense	\$100,000	16.67%	Reflects the scheduled increase for year three of three to fund live fire training center
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$1,860,500	342.95%	Reflects increase for future construction of new and replacement stations under the seven year plan
Reserves - Restricted Expense	\$300,000	25.77%	Planned increase to reserves for emergencies for year one of seven year plan
Transfers Expense	\$176,905	19.96%	This increase is to meet the expected increase in Tax Collector Fees as a result of the increase in the Special Assessment and an increase in interal support transfers



Emergency Medical Services

Emergency Medical Services Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$560,360	\$96,999	\$78,294	\$(18,705)	(19.28%)
Charges for Services Revenue	\$15,550,300	\$17,623,024	\$17,616,570	\$(6,454)	(0.04%)
Fines and Forfeits Revenue	\$59	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,829,369	\$714,100	\$2,028,143	\$1,314,043	184.01%
Statutory Reduction	\$-	\$(921,591)	\$(986,151)	\$(64,560)	7.01%
Total Operating Revenues	\$17,940,088	\$17,512,532	\$18,736,856	\$1,224,324	6.99%
Balance Forward Revenue	\$952,130	\$9,906,722	\$13,711,391	\$3,804,669	38.40%
Transfers - General Revenue	\$9,377,654	\$9,249,652	\$11,134,610	\$1,884,958	20.38%
Transfers - Other Revenue	\$(1,530,286)	\$(1,419,521)	\$(1,728,400)	\$(308,879)	21.76%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,799,498	\$17,736,853	\$23,117,601	\$5,380,748	30.34%
Total Revenues	\$26,739,585	\$35,249,385	\$41,854,457	\$6,605,072	18.74%
Compensation and Benefits Expense	\$10,159,916	\$20,214,569	\$23,372,205	\$3,157,636	15.62%
Operating Expense	\$4,917,633	\$5,363,205	\$6,224,052	\$860,847	16.05%
Capital Outlay Expense	\$1,913,119	\$1,083,466	\$1,472,207	\$388,741	35.88%
Operating Expenses	\$16,990,668	\$26,661,240	\$31,068,464	\$4,407,224	16.53%
C I P Expense	\$23,010	\$759,696	\$1,375,000	\$615,304	80.99%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$7,795,449	\$9,386,492	\$1,591,043	20.41%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$30,253	\$33,000	\$24,501	\$(8,499)	(25.75%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$53,263	\$8,588,145	\$10,785,993	\$2,197,848	25.59%
Total Expenses	\$17,043,931	\$35,249,385	\$41,854,457	\$6,605,072	18.74%

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	-\$18,705	-19.28%	Projected decrease to Firefighter Supplemental Compensation from the State due to funding cuts
Charges for Services Revenue	-\$6,454	-0.04%	Reduction in EMS Billing projected revenue due to being overstated in prior years
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$1,314,043	184.01%	Recognizes revenues provided by Florida Managed Care Organizations (Medicaid)
Statutory Reduction	-\$64,560	7.01%	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$3,804,669	38.40%	Due to the CARES public safety payroll reimbursement in FY21 being carried forward for future capital requirements
Transfers - General Revenue	\$1,884,958	20.38%	Based on operational requirements including Compensation and Benefits
Transfers - Other Revenue	-\$308,879	21.76%	Difference in transfers based on cost allocation plan to Dispatch
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$3,157,636	15.62%	Negotiations remain open at time of budget submittal, increases based on priorities and objectives
Operating Expense	\$860,847	16.05%	Recognizes the intergovernmental transfer for the Managed Care Organization (Medicaid) program, increase in EMS operating supplies, the equipping and operation of new stations
Capital Outlay Expense	\$388,741	35.88%	Reflects two rescues being upgraded to bariatric capable and a new generator
Grants and Aid Expense	-\$8,499	-25.75%	Adjustment based on actuals
C I P Expense	\$615,304	80.99%	Based on the current requirements for new and replacement stations under the seven year plan
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	\$1,591,043	20.41%	Based on the future capital requirements in the seven year capital purchasing plan
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$0	0.00%	



Dispatch

Dispatch Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$9,500	\$9,500	\$9,500	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$26	\$2,714	\$2,041	\$(673)	(24.80%)
Statutory Reduction	\$-	\$(611)	\$(577)	\$34	(5.56%)
Total Operating Revenues	\$9,526	\$11,603	\$10,964	\$(639)	(5.51%)
Balance Forward Revenue	\$123,563	\$-	\$-	\$-	-%
Transfers - General Revenue	\$8,364	\$9,763	\$11,616	\$1,853	18.98%
Transfers - Other Revenue	\$2,257,654	\$2,362,541	\$2,496,385	\$133,844	5.67%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,389,581	\$2,372,304	\$2,508,001	\$135,697	5.72%
Total Revenues	\$2,399,107	\$2,383,907	\$2,518,965	\$135,058	5.67%
Compensation and Benefits Expense	\$1,753,519	\$1,911,126	\$2,005,053	\$93,927	4.91%
Operating Expense	\$329,585	\$464,048	\$473,190	\$9,142	1.97%
Capital Outlay Expense	\$316,003	\$8,733	\$40,722	\$31,989	366.30%
Operating Expenses	\$2,399,107	\$2,383,907	\$2,518,965	\$135,058	5.67%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$2,399,107	\$2,383,907	\$2,518,965	\$135,058	5.67%

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	\$(673)	(24.80%)	Based on projected interest earnings
Statutory Reduction	\$34	(5.56%)	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$1,853	18.98%	Required to primarily fund Dispatch proposed Compensation and Benefits as well as Capital Outlay
Transfers - Other Revenue	\$133,844	5.67%	Required to primarily fund Dispatch proposed Compensation and Benefits as well as Capital Outlay
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$93,927	4.91%	Negotiations remain open at time of budget submittal, increases based on priorities and objectives
Operating Expense	\$9,142	1.97%	Reflects increased cost to annual maintenance agreements
Capital Outlay Expense	\$31,989	366.30%	Based on the capital requirements in the seven year capital purchasing plan
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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$990	\$600	\$630	\$30	5.00%
Charges for Services Revenue	\$1,224,823	\$837,000	\$923,300	\$86,300	10.31%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$539	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(41,880)	\$(51,880)	\$(10,000)	23.88%
Total Operating Revenues	\$1,226,352	\$795,720	\$872,050	\$76,330	9.59%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$357,798	\$416,302	\$559,436	\$143,134	34.38%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$357,798	\$416,302	\$559,436	\$143,134	34.38%
Total Revenues	\$1,584,150	\$1,212,022	\$1,431,486	\$219,464	18.11%
Compensation and Benefits Expense	\$1,076,298	\$1,069,367	\$1,185,971	\$116,604	10.90%
Operating Expense	\$91,722	\$137,360	\$142,746	\$5,386	3.92%
Capital Outlay Expense	\$25,500	\$-	\$97,474	\$97,474	-%
Operating Expenses	\$1,193,519	\$1,206,727	\$1,426,191	\$219,464	18.19%
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	\$5,295	\$-	-%
Non-Operating Expenses	\$5,295	\$5,295	\$5,295	\$-	-%
Total Expenses	\$1,198,814	\$1,212,022	\$1,431,486	\$219,464	18.11%

Fire Rescue Department

Fire Prevention: Budget Variances

Fire Prevention Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$30	5.00%	Projected increase to Firefighter Supplemental Compensation for increase in personnel
Charges for Services Revenue	\$86,300	10.31%	Reflects projected increase in fee based services including new construction and inspections, previous year's budget was reduced due to COVID-19
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(10,000)	23.88%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$143,134	34.38%	Increases needed to fund one position and capital outlay expenses
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$116,604	10.90%	Negotiations remain open at the time of budget submittal, increase based on priorities and objectives
Operating Expense	\$5,386	3.92%	Increase reflects auto parts and equipment based on historical data, increase in Books/Publications budget based on revised codes and standards
Capital Outlay Expense	\$97,474	-%	Reflects the cost of two replacement vehicles and one new vehicle for the newly added position
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Ocean Rescue

Ocean Rescue Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$134,576	\$137,012	\$138,704	\$1,692	1.23%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$13,008	\$7,078	\$7,306	\$228	3.22%
Statutory Reduction	\$-	\$(7,204)	\$(7,301)	\$(97)	1.35%
Total Operating Revenues	\$147,584	\$136,886	\$138,709	\$1,823	1.33%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,851,075	\$1,811,074	\$1,893,962	\$82,888	4.58%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,851,075	\$1,811,074	\$1,893,962	\$82,888	4.58%
Total Revenues	\$1,998,659	\$1,947,960	\$2,032,671	\$84,711	4.35%
Compensation and Benefits Expense	\$1,523,706	\$1,583,201	\$1,681,111	\$97,910	6.18%
Operating Expense	\$196,993	\$229,259	\$232,060	\$2,801	1.22%
Capital Outlay Expense	\$63,355	\$135,500	\$119,500	\$(16,000)	(11.81%)
Operating Expenses	\$1,784,054	\$1,947,960	\$2,032,671	\$84,711	4.35%
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	\$1,784,054	\$1,947,960	\$2,032,671	\$84,711	4.35%

Fire Rescue Department

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	\$1,692	1.23%	Reflects CPI adjustments in municipal service contracts
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$228	3.22%	Attributable to the increase in number and scope of special events
Statutory Reduction	\$(97)	1.35%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$82,888	4.58%	Increase reflects amount to cover associated Compensation and Benefits including Cost of Living Adjustments and insurance premium increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$97,910	6.18%	Attributable to Cost of Living Adjustments and insurance premium increases
Operating Expense	\$2,801	1.22%	Increase in indirect costs, general liability,, and the purchase of radio batteries
Capital Outlay Expense	\$(16,000)	(11.81%)	Based on the capital requirements in the seven year capital purchasing plan
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 2019-2020	Estimated FY 2020-2021	Projected FY 2021- 2022
Fire Rescue Operations	Fulfill Workload Requirements	Calls with emergency response	85,942	86,500	8,700
Fire Rescue Operations	Fulfill Workload Requirements	Structure fires, wildland fires, and other fires	5,297	5,500	6,000
Fire Rescue Operations	Fulfill Workload Requirements	Non-emergency calls	11,254	12,000	12,500
Fire Rescue Operations	Fulfill Workload Requirements	Emergency Medical Services and Rescue Calls	80,635	82,600	83,000
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)	58.00%	58.00%	60.00%
Fire Rescue Operations	Develop Workforce	Training Hours provided annually	142,500	142,500	142,500
Emergency Medical Services	Fulfill Workload Requirements	Emergency Response calls (excludes cancelled calls)	79,504	81,889	83,479
Emergency Medical Services	Fulfill Workload Requirements	EMS Transports	51,350	52,891	53,918
Emergency Medical Services	Increase Customer Satisfaction	Customer surveys with a minimum overall score of 4 out of 5	46.00%	47.00%	48.00%
Emergency Medical Services	Improve effectiveness	EMS Personnel achieve spontaneous circulation when treating cardiac arrest patients	254	261	266
Fire Prevention	Fulfill Workload Requirements	Annual fire and safety inspections	7,729	7,800	7,800
Fire Prevention	Fulfill Workload Requirements	New Construction Plans reviewed	3,242	3,600	3,600
Fire Prevention	Fulfill Workload Requirements	New Construction Inspections	2,415	3,400	3,400
Fire Prevention	Community Outreach	Fire Prevention and Public Education Programs/Events facilitated	116	50	100
Dispatch Services	Fulfill Workload Requirements	Phone Calls processed by Communication Center	182,172	187,637	193,266
Dispatch Services	Fulfill Workload Requirements	Units Dispatched	181,088	186,520	192,115
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	4,570,880	3,157,000	4,000,000
Ocean Rescue	Improve effectiveness	Ocean/Water Rescues	512	602	450
Ocean Rescue	Improve effectiveness	Preventive contacts made to reduce rescues (warnings)	63,200	61,200	60,000

Fire Rescue Department

Fiscal Year 2021-2022 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	\$9,600
Emergency Medical Services	Florida State Emergency Medical Service	Assistant Chief	T B D	User Fees, General Fund	\$2,300
Fire Prevention	Florida Fire Marshall & Inspectors Association Conference	Fire Marshall, Assistant Fire Marshall, and Inspector	T B D, FL	User Fees, Fire Assessment	\$2,535
Emergency Medical Services	Emergency Cardiac Care Update Conference	Assistant Chief	T B D	User Fees, General Fund	\$2,500
Dispatch	Computer Aided Dispatch User Group	2 CAD Programmers	T B D	User Fees, General Fund, Fire Assessment	\$5,500
Fire Operations	National Fire Academy	10 Officers & 3 Fire Inspectors	T B D	User Fees, General Fund, Fire Assessment, MSTU	\$2,500
Total Funded For Department					\$24,935



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Fire Operations	Blue Card Incident Command Instructor Certification	2 District Chiefs	T B D	Unfunded	\$13,000
Fire Operations	Florida Government Finance Officer Association	Assistant Chief to Finance	T B D	Unfunded	\$2,000
Fire Operations	Manufactured Fire Apparatus Training	Fleet Technicians	T B D	Unfunded	\$3,000
Emergency Medical Services-Ocean Rescue	United States Lifeguard Association	Ocean Rescue Chief or Assistant Chief	T B D	Unfunded	\$2,000
Fire Operations	Florida Fire East Conference	8 Officers	T B D	Unfunded	\$3,000
Emergency Medical Services-Ocean Rescue	Florida Beach Patrol Chiefs Associatoin	Ocean Rescue Chief or Assistant Chief	T B D	Unfunded	\$600
Total Unfunded For Department					\$23,600

Fire Rescue Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Fire Engine	1	\$540,000	M S T U	\$540,000
Fire Operations	Platform Ladder Truck	1	\$1,000,000	Fire Assessment	\$1,000,000
Fire Operations	Water Tender	1	\$350,000	M S T U	\$350,000
Fire Operations	Deck Gun for New Engine, Ladder and Tender	3	\$2,500	M S T U	\$7,500
Fire Operations	Large Intake Valve	3	\$1,600	Fire Assessment	\$4,800
Fire Operations	Generator for Apparatus	2	\$1,200	M S T U	\$2,400
Fire Operations	Type 6 Brush Truck with Pump Motor	1	\$80,000	M S T U	\$80,000
Fire Operations	Service Truck Ford F450/F550 with Service Body 4 Wheel Drive	1	\$80,000	General Fund, Fire Assessment, M S T U, User Fees	\$80,000
Fire Operations	Set of Heavy Duty Post Lifts-Fleet	3	\$37,000	General Fund, Fire Assessment, M S T U, User Fees	\$111,000
Fire Operations	Asset Management Replacement Van	1	\$37,200	General Fund, Fire Assessment, M S T U, User Fees	\$37,200
Fire Operations	Bunker Gear (New Hires)	60	\$2,200	M S T U	\$132,000
Fire Operations	Bunker Gear (Replacement)	100	\$2,200	Fire Assessment	\$220,000
Fire Operations	Generator for Apparatus	4	\$1,200	M S T U	\$4,800
Fire Operations	Raman Spectroscopy	1	\$25,000	M S T U	\$25,000
Fire Operations	Lion PPE Suits	12	\$2,544	M S T U	\$30,528
Fire Operations	Tychem Level A Suits	10	\$2,130	M S T U	\$21,300
Fire Operations	Thermal Imaging Cameras	5	\$7,800	M S T U	\$39,000
Fire Operations	X G 75 Portable Radios	15	\$3,000	M S T U	\$45,000
Fire Operations	District Chief Vehicle	1	\$57,485	M S T U	\$57,485
Fire Operations	Battery Powered Extrication Tool	4	\$21,460	Fire Assessment	\$85,840
Fire Operations	Single Head Radios for Base Stations	4	\$4,000	Fire Assessment	\$16,000
Fire Operations	Base Station Radios 800 MHZ	5	\$3,600	Fire Assessment	\$18,000
Fire Operations	LifePak Simulators	2	\$10,000	General Fund, Fire Assessment, M S T U, User Fees	\$20,000
Fire Operations	Laptop Computers	2	\$1,200	General Fund, Fire Assessment, M S T U, User Fees	\$2,400



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Staff Laptops	10	\$1,500	General Fund, Fire Assessment, M S T U, User Fees	\$15,000
Fire Operations	MDTs	20	\$3,000	General Fund, Fire Assessment, M S T U, User Fees	\$60,000
Fire Operations	Ice Machines	4	\$3,200	General Fund, Fire Assessment, M S T U, User Fees	\$12,800
Fire Operations	Station Generator	1	\$75,000	General Fund, Fire Assessment, M S T U, User Fees	\$75,000
Fire Operations	Station Kitchen Appliances	2	\$6,500	General Fund, Fire Assessment, M S T U, User Fees	\$13,000
Fire Operations	Cardio Training Equipment	2	\$4,500	General Fund, Fire Assessment, M S T U, User Fees	\$9,000
Fire Operations	Internal Distribution to Support Emergency Medical Services	1	\$(443,009)		-\$443,009
Fire Operations	Internal Distribution to Support Dispatch	1	\$(40,722)		-\$40,722
Fire Prevention	Inspector Vehicles	3	\$32,000	Fire Assessment	\$96,000
Fire Prevention	Computer	1	\$1,474	Fire Assessment	\$1,474
Emergency Medical Service	Rescue Quad Units	2	\$205,500	General Fund, User Fees	\$411,000
Emergency Medical Service	Rescue Bariatric Units	2	\$224,000	General Fund, User Fees	\$448,000
Emergency Medical Service	Stretchers for Bariatric Units	2	\$9,500	General Fund, User Fees	\$19,000
Emergency Medical Service	X G 75 800 MHZ mobile radio dual head	4	\$5,600	General Fund, User Fees	\$22,400
Emergency Medical Service	X G 75 800 Mhz Portable Radios	12	\$4,300	General Fund, User Fees	\$51,600
Emergency Medical Service	Portable Ventilators	1	\$2,198	General Fund, User Fees	\$2,198
Emergency Medical Service	EMS Station 88 New Generator	1	\$75,000	General Fund, User Fees	\$75,000
Emergency Medical Service	Internal Distribution to Support Emergency Medical Services	1	\$443,009		\$443,009

Fire Rescue Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Ocean Rescue	Rescue Sled	1	\$2,000	General Fund, User Fees	\$2,000
Ocean Rescue	Utility Terrain Vehicle	3	\$14,500	General Fund, User Fees	\$43,500
Ocean Rescue	Jet Ski	1	\$13,000	General Fund, User Fees	\$13,000
Ocean Rescue	All Terrain Vehicle- 4 wheeler	1	\$8,000	General Fund, User Fees	\$8,000
Ocean Rescue	Utility Trailer	1	\$8,000	General Fund, User Fees	\$8,000
Ocean Rescue	Enclosed Tower	1	\$45,000	General Fund, User Fees	\$45,000
Dispatch	Internal Distribution to Support Dispatch	1	\$40,722		\$40,722
Total Funded For Department					\$4,361,225

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Hazmat monitor	1	\$45,000	Unfunded	\$45,000
Ocean Rescue	Enclosed Tower	1	\$45,000	Unfunded	\$45,000
Fire Operations	Extrication Spreaders	4	\$10,000	Unfunded	\$40,000
Fire Operations	Scott 4.5 Self-Contained Breathing Apparatus packs	40	\$4,085	Unfunded	\$163,400
Support Operations	Service Truck Ford F 450/550 with service body 4 Wheel Drive	1	\$80,000	Unfunded	\$80,000
Fire Operations	Admin Vehicle	1	\$32,000	Unfunded	\$32,000
Fire Operations	Supply Replacement Van	1	\$35,500	Unfunded	\$35,500
Total Unfunded For Department					\$440,900

Fire Rescue Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Fire Operations	Burn Building & Tower Replacement	Fire Assessment	\$700,000
Fire Operations	Station 86 Land Acquisition and Engineering	Fire Assessment, General Fund, M S T U, User Fees	\$650,000
Emergency Medical Services	Station 67 Replacement	General Fund, User Fees	\$400,000
Emergency Medical Services	Station 88 Replacement	General Fund, User Fees	\$425,000
Emergency Medical Services	Station 84 Land Acquisition and Engineering	General Fund, User Fees	\$550,000
Total Funded For Department			\$2,725,000



Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Fire Operations	Station 86 Replacement	Unfunded	\$2,150,000
Fire Operations	Land Acquisition and Engineering Station 40 Replacement	Unfunded	\$2,200,000
Fire Operations	Station 64 Replacement	Unfunded	\$3,000,000
Fire Operations	Fleet Services Land Acquisition and Engineering Building Replacement	Unfunded	\$4,000,000
Fire Operations	Station 84 Replacement	Unfunded	\$800,000
Emergency Services	Station 23 Modular Replacement	Unfunded	\$450,000
Emergency Services	Station 85	Unfunded	\$900,000
Total Unfunded For Department			\$13,500,000

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
- 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 594,469 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 2021, the total property value in Brevard County increased by 6.83%, with approximately \$1 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 1.234% for F Y 2021-2022, 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 2021-2022 General Government Operations budget includes increased transfers to Charter Officers and County Agencies in order to enhance funding for key priorities identified by the Board of County Commissioners, including public safety, infrastructure, and cost of living adjustments. General Government operating reserves are budgeted slightly above the Board's policy goal of 10% of projected operating revenues.

Service Level Impacts:

Not Applicable

General Government Long-Term Debt:

- Appropriations for Long-Term Debt are associated with the following: Sales Tax Refunding and Improvement Bonds for the County Service Complex–Palm Bay and the Harry T. & Harriette V. Moore Justice Center, Sales Tax Refunding Revenue Bonds for improvements to the Detention Center, Non-Ad Valorem Revenue Notes associated with refinancing outstanding commercial paper, acquisition and construction of the Sheriff's North Precinct and the Elections Support Warehouse, the Countywide Energy Performance Contract, and commercial paper issued for the 800Mhz upgrade project, Mosquito Control helicopter purchase, and the Sheriff's Computer Aided Dispatch upgrades.

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

Trends and Issues:

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

Service Level Impacts:

Not Applicable

Mandated Programs:

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

Trends and Issues:

- In F Y 2021-2022, the County's required contribution of the State's portion of matching funds required for the Medicaid program decreased slightly. Slight 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 April 23, 2020, Brevard County received \$105 million pursuant to the Coronavirus Aid, Relief, and Economic Security Act (CARES ACT). In order to receive these funds, the County had to certify that the monies (1) would only be used for necessary expenditures incurred for the COVID-19 public health emergency response; (2) were not accounted for in the F Y 2019-2020 Budget; and (3) are used for expenditures that will be incurred during the period that began on March 1, 2020 and ends on December 30, 2020.
- 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. The scope of opportunities available for use of the funds is significantly different than the Treasury guidelines established for utilization of CARES Act funds, 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:

- CARES funds have been allocated to the following programs: Public Health Program; Medical Expenditures Program; Public Health Compliance Program; Public Employee Reassignment Program; Individual Assistance; Food Stability, and Economic Support Programs.
- The Board is anticipated to discuss ARPA funding options on July 20, 2021.

Service Level Impacts:

Not Applicable

General Government Services

Summary

General Government Services Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$156,952,303	\$167,860,086	\$173,503,062	\$5,642,976	3.36%
Permits, Fees & Special Assessment Revenue	\$10,318,205	\$10,875,095	\$10,848,360	\$(26,735)	(0.25%)
Intergovernmental Revenue	\$100,868,274	\$87,843,237	\$111,057,340	\$23,214,103	26.43%
Charges for Services Revenue	\$6,945,303	\$7,347,771	\$7,749,274	\$401,503	5.46%
Fines and Forfeits Revenue	\$115,404	\$108,000	\$108,000	\$-	-%
Miscellaneous Revenue	\$3,511,099	\$3,143,186	\$1,610,000	\$(1,533,186)	(48.78%)
Statutory Reduction	\$-	\$(13,858,871)	\$(15,243,801)	\$(1,384,930)	9.99%
Total Operating Revenues	\$278,710,588	\$263,318,504	\$289,632,235	\$26,313,731	9.99%
Balance Forward Revenue	\$35,475,944	\$64,595,818	\$50,691,906	\$(13,903,912)	(21.52%)
Transfers - General Revenue	\$(129,354,174)	\$(150,500,957)	\$(148,967,787)	\$1,533,170	(1.02%)
Transfers - Other Revenue	\$(3,886,760)	\$(3,310,614)	\$(6,738,587)	\$(3,427,973)	103.54%
Other Finance Source Revenue	\$13,295,000	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$(84,469,990)	\$(89,215,753)	\$(105,014,468)	\$(15,798,715)	17.71%
Total Revenues	\$194,240,599	\$174,102,751	\$184,617,767	\$10,515,016	6.04%
Compensation and Benefits Expense	\$10,689,535	\$9,190,754	\$1,880,589	\$(7,310,165)	(79.54%)
Operating Expense	\$35,673,078	\$41,762,538	\$26,989,865	\$(14,772,673)	(35.37%)
Capital Outlay Expense	\$394,876	\$4,332,290	\$1,307,700	\$(3,024,590)	(69.82%)
Operating Expenditures	\$83,374,408	\$55,285,582	\$30,178,154	\$(25,107,428)	(45.41%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$19,428,084	\$6,141,103	\$5,028,936	\$(1,112,167)	(18.11%)
Reserves-Operating Expense	\$-	\$22,568,793	\$81,995,154	\$59,426,361	263.31%
Reserves - Capital Expense	\$-	\$6,142,551	\$1,092,300	\$(5,050,251)	(82.22%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$9,311,344	\$21,065,673	\$3,443,262	\$(17,622,411)	(83.65%)
Transfers Expense	\$54,634,980	\$62,899,049	\$62,879,961	\$(19,088)	(0.03%)
Total Non-Operating Expenses	\$83,374,408	\$118,817,169	\$154,439,613	\$35,622,444	29.98%
Total Expenditures	\$166,748,816	\$174,102,751	\$184,617,767	\$10,515,016	6.04%

General Government Operations

General Government Operations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$156,952,303	\$167,860,086	\$173,503,062	\$5,642,976	3.36%
Permits, Fees & Special Assessment Revenue	\$10,318,205	\$10,875,095	\$10,848,360	\$(26,735)	(0.25%)
Intergovernmental Revenue	\$42,015,653	\$39,231,009	\$44,776,821	\$5,545,812	14.14%
Charges for Services Revenue	\$6,804,988	\$7,210,121	\$7,607,470	\$397,349	5.51%
Fines and Forfeits Revenue	\$115,404	\$108,000	\$108,000	\$-	-%
Miscellaneous Revenue	\$3,258,936	\$3,090,011	\$1,610,000	\$(1,480,011)	(47.90%)
Statutory Reduction	\$-	\$(11,418,718)	\$(11,922,686)	\$(503,968)	4.41%
Total Operating Revenues	\$219,465,489	\$216,955,604	\$226,531,027	\$9,575,423	4.41%
Balance Forward Revenue	\$35,475,646	\$34,662,914	\$36,409,243	\$1,746,329	5.04%
Transfers - General Revenue	\$(155,490,779)	\$(157,766,891)	\$(163,167,318)	\$(5,400,427)	3.42%
Transfers - Other Revenue	\$(5,746,776)	\$(5,153,239)	\$(8,292,837)	\$(3,139,598)	60.92%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$(125,761,909)	\$(128,257,216)	\$(135,050,912)	\$(6,793,696)	5.30%
Total Revenues	\$93,703,580	\$88,698,388	\$91,480,115	\$2,781,727	3.14%
Compensation and Benefits Expense	\$1,146,150	\$1,851,241	\$1,880,589	\$29,348	1.59%
Operating Expense	\$12,593,038	\$14,022,245	\$14,956,229	\$933,984	6.66%
Capital Outlay Expense	\$192,300	\$1,476,331	\$1,307,700	\$(168,631)	(11.42%)
Operating Expenses	\$13,931,488	\$17,349,817	\$18,144,518	\$794,701	4.58%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$22,550,248	\$23,535,065	\$984,817	4.37%
Reserves - Capital Expense	\$-	\$5,186,295	\$1,092,300	\$(4,093,995)	(78.94%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$1,400,050	\$1,400,050	\$1,400,050	\$-	-%
Transfers Expense	\$43,689,942	\$42,211,978	\$47,308,182	\$5,096,204	12.07%
Non-Operating Expenses	\$45,089,992	\$71,348,571	\$73,335,597	\$1,987,026	2.78%
Total Expenses	\$59,021,480	\$88,698,388	\$91,480,115	\$2,781,727	3.14%

General Government Services

General Government Operations: Budget Variances

General Government Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$5,642,976	3.36%	Attributable to increased General Ad Valorem revenue associated with increases in property valuations and new construction
Permits, Fees & Special Assessment Revenue	\$(26,735)	(0.25%)	Anticipated slight decrease in the F P L Franchise Fee Collection
Intergovernmental Revenue	\$5,545,812	14.14%	Increases in the Local 1/2 Cent Sales Tax and State Shared Revenues, which were budgeted to decrease in the prior fiscal year due to COVID-19 economic impacts
Charges for Services Revenue	\$397,349	5.51%	Primarily attributable to increased Indirect Cost charges to non-General Fund supported agencies
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(1,480,011)	(47.90%)	Due to the exclusion of the Low Income Pool funds from Health First, as well as an anticipated decrease in interest earnings due to reduced rates
Statutory Reduction	\$(503,968)	4.41%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,746,329	5.04%	Revenues are anticipated to be higher than anticipated in FY20-21 due primarily to economic recovery.
Transfers - General Revenue	\$(5,400,427)	3.42%	Associated with intrafund transfers to Charter Officers and General Fund Board Agencies
Transfers - Other Revenue	\$(3,139,598)	60.92%	Based on increased transfers to support Countywide programs and services
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$29,348	1.59%	Associated with increased leave payouts, offset by prior year set-aside for future requirements
Operating Expense	\$933,984	6.66%	Primarily due to increases in required TIF payments, as well as increased indirect cost charges
Capital Outlay Expense	\$(168,631)	(11.42%)	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	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$984,817	4.37%	Increase to maintain the current reserve level of 10.39% of Operating Revenue
Reserves - Capital Expense	\$(4,093,995)	(78.94%)	Based on Capital Reserves being allocated for the completion of the new Emergency Operations Center
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$5,096,204	12.07%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$23,665	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$23,665	\$-	\$-	\$-	-%
Balance Forward Revenue	\$298	\$-	\$-	\$-	-%
Transfers - General Revenue	\$4,249,335	\$4,298,478	\$3,474,686	\$(823,792)	(19.16%)
Transfers - Other Revenue	\$1,860,016	\$1,842,625	\$1,554,250	\$(288,375)	(15.65%)
Other Finance Source Revenue	\$13,295,000	\$-	\$-	\$-	-%
Non-Operating Revenues	\$19,404,649	\$6,141,103	\$5,028,936	\$(1,112,167)	(18.11%)
Total Revenues	\$19,428,315	\$6,141,103	\$5,028,936	\$(1,112,167)	(18.11%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$19,428,084	\$6,141,103	\$5,028,936	\$(1,112,167)	(18.11%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$19,428,084	\$6,141,103	\$5,028,936	\$(1,112,167)	(18.11%)
Total Expenses	\$19,428,084	\$6,141,103	\$5,028,936	\$(1,112,167)	(18.11%)

General Government Services

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	\$(823,792)	(19.16%)	Decrease due to the completion of the Debt Service for the Non-Ad Valorem Revenue Notes, Series 2010
Transfers - Other Revenue	\$(288,375)	(15.65%)	Decrease due to the completion of the Debt Service for the Non-Ad Valorem Revenue Notes, Series 2010
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(1,112,167)	(18.11%)	Decrease due to the completion of the Debt Service for the Non-Ad Valorem Revenue Notes, Series 2010
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Mandates

General Government Mandates Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$140,315	\$137,650	\$141,804	\$4,154	3.02%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$953	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(6,883)	\$(7,090)	\$(207)	3.01%
Total Operating Revenues	\$141,268	\$130,767	\$134,714	\$3,947	3.02%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$21,887,270	\$22,094,873	\$22,232,180	\$137,307	0.62%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$21,887,270	\$22,094,873	\$22,232,180	\$137,307	0.62%
Total Revenues	\$22,028,538	\$22,225,640	\$22,366,894	\$141,254	0.64%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$10,962,666	\$10,687,692	\$10,340,935	\$(346,757)	(3.24%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$10,962,666	\$10,687,692	\$10,340,935	\$(346,757)	(3.24%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$18,545	\$-	\$(18,545)	(100.00%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$86,000	\$86,000	\$86,000	\$-	-%
Transfers Expense	\$10,945,038	\$11,433,403	\$11,939,959	\$506,556	4.43%
Non-Operating Expenses	\$11,031,038	\$11,537,948	\$12,025,959	\$488,011	4.23%
Total Expenses	\$21,993,704	\$22,225,640	\$22,366,894	\$141,254	0.64%

General Government Services

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	\$4,154	3.02%	Attributable to anticipated increase in \$65 court cost fee which partially supports Legal Aid requirements
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(207)	3.01%	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$137,307	0.62%	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	\$(346,757)	(3.24%)	Primarily due to anticipated decrease in Medicaid
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(18,545)	(100.00%)	Associated with Legal Aid reserve, which is being eliminated as the fund balance issue has been addressed
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$506,556	4.43%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$58,852,621	\$48,612,228	\$66,280,519	\$17,668,291	36.35%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$227,545	\$53,175	\$-	\$(53,175)	(100.00%)
Statutory Reduction	\$-	\$(2,433,270)	\$(3,314,025)	\$(880,755)	36.20%
	\$59,080,166	\$46,232,133	\$62,966,494	\$16,734,361	36.20%
Balance Forward Revenue	\$-	\$29,932,904	\$14,282,663	\$(15,650,241)	(52.28%)
Transfers - General Revenue	\$-	\$(19,127,417)	\$(11,507,335)	\$7,620,082	(39.84%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
	\$-	\$10,805,487	\$2,775,328	\$(8,030,159)	(74.32%)
	\$59,080,166	\$57,037,620	\$65,741,822	\$8,704,202	15.26%
Compensation and Benefits Expense	\$9,543,385	\$7,339,513	\$-	\$(7,339,513)	(100.00%)
Operating Expense	\$12,117,374	\$17,052,601	\$1,692,701	\$(15,359,900)	(90.07%)
Capital Outlay Expense	\$202,576	\$2,855,959	\$-	\$(2,855,959)	(100.00%)
	\$21,863,335	\$27,248,073	\$1,692,701	\$(25,555,372)	(93.79%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$58,460,089	\$58,460,089	-%
Reserves - Capital Expense	\$-	\$956,256	\$-	\$(956,256)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$7,825,294	\$19,579,623	\$1,957,212	\$(17,622,411)	(90.00%)
Transfers Expense	\$-	\$9,253,668	\$3,631,820	\$(5,621,848)	(60.75%)
	\$7,825,294	\$29,789,547	\$64,049,121	\$34,259,574	115.01%
	\$29,688,629	\$57,037,620	\$65,741,822	\$8,704,202	15.26%

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	\$17,668,291	36.35%	Receipt of American Rescue Plan Act Funds in F Y 2020-2021, offset by decrease in Coronavirus Relief Funds
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(53,175)	(100.00%)	Associated with decrease in anticipated interest earnings
Statutory Reduction	\$(880,755)	36.20%	Corresponds with operating revenue
Balance Forward Revenue	\$(15,650,241)	(52.28%)	Based on Public Safety Funds being carried-forward and allocated to the construction of the new Emergency Operations Center in F Y 2021-2022
Transfers - General Revenue	\$7,620,082	(39.84%)	Associated with approved Public Safety Fund transfers to the Sheriff's Office. Tier 1 transferred in F Y 2021; Tier 2 will be transferred in F Y 2022
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(7,339,513)	(100.00%)	Represents Coronavirus Relief Fund Public Safety Payroll Reimbursements in F Y 2020-2021
Operating Expense	\$(15,359,900)	(90.07%)	Based on anticipated Coronavirus Relief Fund and Public Safety Funds program spending levels
Capital Outlay Expense	\$(2,855,959)	(100.00%)	Completion of capital equipment purchases associated with response to the COVID-19 pandemic funded through CARES
Grants and Aid Expense	\$(17,622,411)	(90.00%)	Decrease primarily associated with completion of CARES Small Business Program
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$58,460,089	-%	American Rescue Plan Act Funds set-aside in Reserves and will be allocated based on Board direction
Reserves - Capital Expense	\$(956,256)	(100.00%)	Public Safety Funds previously set-aside in Reserves are allocated for construction of the new Emergency Operations Center
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(5,621,848)	(60.75%)	Associated with transfer of Public Safety Funds to Emergency Management for construction of the new Emergency Operations Center



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
General Government Operations	Case Management System	1	\$1,307,700	General Fund	\$1,307,700
Total Funded For Department					\$1,307,700

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Housing and Human Services Department

Mission Statement:

To Serve, Empower, and Enhance Brevard

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:

- All programs, including contract monitoring, were significantly impacted by COVID restrictions
- The department received an allocation (\$4.6 million) from the County's CARES Act funding to provide a COVID related food stability program, during FY19-20, \$1,065,800 was expended and approximately 162,652 individuals and households were assisted, by the time the program ended in December 2020, \$4,610,499.90 was expended and 590,271 individuals and households were assisted with their food needs
- Approximately 10,253 Brevard residents have been impacted through Community Development Block Grant projects or public service activities
- Completed the move of the Community Action Agency to the newly constructed Joe Lee Smith Community Center
- Conducted 6 community outreach events prior to COVID restrictions being implemented
- The Community Action Agency served 4,940 individuals and families with approximately \$2 million in Federal, State, and local funds (not including COVID related funding), 6,342 individuals and families sought assistance through the Community Action Agency's programs

Initiatives:

- Continue to seek avenues to expand (digital) community outreach and marketing initiatives to increase awareness of and accessibility to services
- Address ongoing issues for low income individuals and households relating to Coronavirus using additional Coronavirus Aid, Relief, and Economic Security Act (CARES) funding (LIHEAP-CV and CSBG_CV of \$1,579,901) and American Rescue Plan Act (ARPA) funding (LIHEAP estimate unavailable at this time)
- Address ongoing issues for low income communities relating to Coronavirus using additional CARES CSBG_CV funding of \$2,124,588

Trends and Issues:

- From March 12, 2020 through June 19, 2020 our local food banks have seen a 98.1% increase in demand over the same time period from last year,, this was an increase of 2,719,699 pounds of food



- During this same time period 211 Brevard experienced a 216% (397 to 1,254) increase in calls about feeding assistance. The first quarter of calendar year 2021 (510) shows calls are still higher than 2019 (270) but lower than 2020 (641).

Service Level Impacts:

- The majority of non-COVID related funds in Community Resources are from Federal and State (pass through) grants which are anticipated to remain solidly funded. Food stability remains an increased need and this is projected to continue throughout FY 21-22, however, the data available does not lend itself to an in-depth analysis regarding causation of this need. Impacts on staffing for the Department have the potential to impact service delivery as non-COVID and COVID related funding allocations continue for the next several years.

Housing:

- Coordinates and manages Brevard County's First Time Homebuyer Program, Repair/Rehabilitation/Reconstruction Program, Neighborhood Stabilization Program, 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:

- The department received an allocation (\$6 million) from the County's CARES Act funding to provide a COVID related rent, mortgage, and security deposit assistance program
 - 1,059 applications were received from May-September 2020, \$1,229,046 was expended, and an additional \$2,338,248 obligated
 - By the end of the program in December 2020, 1,994 applications were received and \$4,978,376.04 was expended
- Additional Coronavirus Relief Funds (\$1,655,202), allocated from the Florida Housing and Finance Corporation were targeted to homeowners impacted by the coronavirus and needing roof, septic, and/or air conditioning repair, homeowners under this program received assistance during FY 20-21
- 39 residents received assistance through the First Time Homebuyer Program (counseling, down payment, closing costs), Weatherization, or Rehabilitation, Repair, Reconstruction programs

Initiatives:

- Complete revisions of Department policies to address unprecedented increases in construction costs and a surging housing market
- 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

Trends and Issues:

- Brevard County, through the Housing and Human Services Department, has been allocated \$32,557,912 in Emergency Rental Assistance Program funds through the US Department of the Treasury from the Consolidated Appropriations Act, 2021 and the American Rescue Plan Act (ARPA)
- The Brevard County HOME Consortium (Brevard County, Palm Bay, Melbourne, Cocoa, and Titusville) has been allocated an additional \$4,524,586 in HOME funding through ARPA to create affordable housing and services for people experiencing or at risk of experiencing homelessness
- While State FY 2020 funding for the State Housing Initiatives Partnership (SHIP) program were vetoed by the Governor due to the pandemic, Brevard County has an estimated allocation of \$2,218,929 beginning July 2021

Housing and Human Services Department

Service Level Impacts:

- The department's ability to serve clients remains tied to the funding received through grant programs. These programs have fluctuated tremendously over the past several years, but impacts on staffing for the Department have the potential to impact service delivery as non-COVID and COVID relating funding allocations continue for the next several years. It is anticipated that service specific funding (for example, rent assistance) will taper off as the economy improves and funding allocations could outlast their expenditure deadlines.

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 \$400 million during F Y 19-20
- Veteran Service Officers completed 13,070 contacts with clients during FY 19-20, this is down 28.4% from FY 18-19

Initiatives:

- Complete semi-annual certifications for all Veteran Services Officers (VSO) S
- Seek avenues 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 more service connected disabled Veterans and more 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:

- It is anticipated that the number of Veterans seeking claims assistance will return to pre-COVID levels and/or increase during FY21-22. 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:

- Participated in the development of a Non-Congregate Sheltering Plan in response to the pandemic
- 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 all 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 relating to the pandemic

Initiatives:

- Refocus efforts with the Emergency Management Department to analyze the staffing of shelters based upon changing requirements from Federal, State, and local sources including the pandemic
- Continue to plan for and implement strategies to maximize one-time funds to benefit eligible residents of Brevard over longer term expenditure deadlines

Trends and Issues:

- A continuing issue for HHS, is the monitoring (and corresponding staff) that is required for non-COVID related projects during their affordability periods (up to 30 years).
- The new COVID related funding allocations have additional rules, regulations, and reporting requirements in addition to differing expenditure deadlines (funds, depending upon the program, are available until 2022, 2024, 2025, or 2030), which further impacts Department concerns regarding staffing.
- The Department will be proposing a revised organizational chart, including the creation of several new appointive positions, to facilitate the successful implementation of these additional funds while maintaining the integrity of existing non-COVID related funds.

Service Level Impacts:

- Service impacts (due to the addition of 14 temporary, full-time employees) for COVID related activities have been minimal, but due to the nature of temporary employment there have been fluctuations due to attrition and re-training of replacement personnel.

Service impacts (due to the addition of 14 temporary, full-time employees) for COVID related activities have been minimal, but due to the nature of temporary employment there have been fluctuations due to attrition and re-training of replacement personnel.

Housing and Human Services Department

Summary

Housing and Human Services Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,211,665	\$34,955,946	\$25,428,197	\$(9,527,749)	(27.26%)
Charges for Services Revenue	\$44	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$300,621	\$34,422	\$78,922	\$44,500	129.28%
Statutory Reduction	\$-	\$(1,749,522)	\$(1,275,356)	\$474,166	(27.10%)
Total Operating Revenues	\$4,512,330	\$33,240,846	\$24,231,763	\$(9,009,083)	(27.10%)
Balance Forward Revenue	\$2,599,724	\$2,190,696	\$1,520,978	\$(669,718)	(30.57%)
Transfers - General Revenue	\$3,035,347	\$3,411,058	\$2,551,721	\$(859,337)	(25.19%)
Transfers - Other Revenue	\$(0)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$5,635,071	\$5,601,754	\$4,072,699	\$(1,529,055)	(27.30%)
Total Revenues	\$10,147,401	\$38,842,600	\$28,304,462	\$(10,538,138)	(27.13%)
Compensation and Benefits Expense	\$2,207,144	\$4,649,117	\$3,096,112	\$(1,553,005)	(33.40%)
Operating Expense	\$4,144,050	\$29,048,617	\$20,176,808	\$(8,871,809)	(30.54%)
Capital Outlay Expense	\$10,644	\$80,275	\$58,250	\$(22,025)	(27.44%)
Operating Expenditures	\$6,361,837	\$33,778,009	\$23,331,170	\$(10,446,839)	(30.93%)
C I P Expense	\$461,946	\$1,184,338	\$600,338	\$(584,000)	(49.31%)
Debt Service Expense	\$255,812	\$251,605	\$247,364	\$(4,241)	(1.69%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$982,028	\$3,628,143	\$4,125,075	\$496,932	13.70%
Transfers Expense	\$496	\$505	\$515	\$10	1.98%
Total Non-Operating Expenses	\$1,700,282	\$5,064,591	\$4,973,292	\$(91,299)	(1.80%)
Total Expenditures	\$8,062,119	\$38,842,600	\$28,304,462	\$(10,538,138)	(27.13%)

Housing

Housing Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,146,244	\$5,430,338	\$5,194,836	\$(235,502)	(4.34%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$295,719	\$10,500	\$15,000	\$4,500	42.86%
Statutory Reduction	\$-	\$(272,042)	\$(260,491)	\$11,551	(4.25%)
Total Operating Revenues	\$1,441,963	\$5,168,796	\$4,949,345	\$(219,451)	(4.25%)
Balance Forward Revenue	\$2,339,724	\$2,118,296	\$1,520,978	\$(597,318)	(28.20%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,339,724	\$2,118,296	\$1,520,978	\$(597,318)	(28.20%)
Total Revenues	\$3,781,687	\$7,287,092	\$6,470,323	\$(816,769)	(11.21%)
Compensation and Benefits Expense	\$335,432	\$461,948	\$312,571	\$(149,377)	(32.34%)
Operating Expense	\$1,146,936	\$4,348,604	\$3,426,794	\$(921,810)	(21.20%)
Capital Outlay Expense	\$-	\$1,500	\$-	\$(1,500)	(100.00%)
Operating Expenses	\$1,482,368	\$4,812,052	\$3,739,365	\$(1,072,687)	(22.29%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$247,964	\$2,475,040	\$2,730,958	\$255,918	10.34%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$247,964	\$2,475,040	\$2,730,958	\$255,918	10.34%
Total Expenses	\$1,730,332	\$7,287,092	\$6,470,323	\$(816,769)	(11.21%)

Housing: Budget Variances

Housing Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(235,502)	(4.34%)	Primarily attributed to the absence of grant revenue within the Neighborhood Stabilization program 3 in FY22 as well as a lower HOME grant budget, offset by a slight increase in the State Housing Initiative Program budget
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$4,500	42.86%	Due to a projected increase in interest revenue collection
Statutory Reduction	\$11,551	(4.25%)	Corresponds with the change in Operating Revenue
Balance Forward Revenue	\$(597,318)	(28.20%)	Due to the projected completion of projects within the State Housing Initiative Program in FY21
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(149,377)	(32.34%)	Due to a combination of Cost of Living Adjustments and F R S rate increases offset by a decrease in the NSP-3 grant administrative budget and lower SHIP grant administration
Operating Expense	\$(921,810)	(21.20%)	Primarily due to the combination of a decrease in HOME, NSP-3 and SHIP Operating budgets
Capital Outlay Expense	\$(1,500)	(100.00%)	Due to the completion of capital purchases in the prior year
Grants and Aid Expense	\$255,918	10.34%	Attributed to new HOME grant projects and several HOME grant projects being carried forward from the prior year
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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,065,421	\$29,525,608	\$20,233,361	\$(9,292,247)	(31.47%)
Charges for Services Revenue	\$44	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,902	\$23,922	\$63,922	\$40,000	167.21%
Statutory Reduction	\$-	\$(1,477,480)	\$(1,014,865)	\$462,615	(31.31%)
Total Operating Revenues	\$3,070,367	\$28,072,050	\$19,282,418	\$(8,789,632)	(31.31%)
Balance Forward Revenue	\$260,000	\$72,400	\$-	\$(72,400)	(100.00%)
Transfers - General Revenue	\$2,761,763	\$3,100,396	\$2,237,235	\$(863,161)	(27.84%)
Transfers - Other Revenue	\$(0)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,021,763	\$3,172,796	\$2,237,235	\$(935,561)	(29.49%)
Total Revenues	\$6,092,130	\$31,244,846	\$21,519,653	\$(9,725,193)	(31.13%)
Compensation and Benefits Expense	\$1,606,734	\$3,897,173	\$2,488,665	\$(1,408,508)	(36.14%)
Operating Expense	\$2,988,507	\$24,679,347	\$16,730,404	\$(7,948,943)	(32.21%)
Capital Outlay Expense	\$10,644	\$78,775	\$58,250	\$(20,525)	(26.06%)
Operating Expenses	\$4,605,885	\$28,655,295	\$19,277,319	\$(9,377,976)	(32.73%)
C I P Expense	\$461,946	\$1,184,338	\$600,338	\$(584,000)	(49.31%)
Debt Service Expense	\$255,812	\$251,605	\$247,364	\$(4,241)	(1.69%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$734,064	\$1,153,103	\$1,394,117	\$241,014	20.90%
Transfers Expense	\$496	\$505	\$515	\$10	1.98%
Non-Operating Expenses	\$1,452,318	\$2,589,551	\$2,242,334	\$(347,217)	(13.41%)
Total Expenses	\$6,058,203	\$31,244,846	\$21,519,653	\$(9,725,193)	(31.13%)

Community Resources: Budget Variances

Community Resources Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(9,292,247)	(31.47%)	The following contracts ended in FY21:CRF Grant, LIHEAP CARES grant and the Juvenile Drug Court Grant and a lower budget for the ERA Program in FY22, offset by an increase in CDBG-CV and the Brevard Behavioral Health Expansion Grant
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$40,000	167.21%	Due to an increase in interest revenue to be collected to the deposited Emergency Rental Assistance grants fund
Statutory Reduction	\$462,615	(31.31%)	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$(72,400)	(100.00%)	Due to a General Fund Balance Forward that was budgeted in FY21 for critical need items, purchases completed in the prior year
Transfers - General Revenue	\$(863,161)	(27.84%)	Due to the absence of the Low-Income Pool Budget, at the time of budget creation, these funds have not been received, also attributable to the Board directed reduction of the CBO Program, FY21 was the last year for this program per the Board directive
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(1,420,312)	(36.33%)	Due to a combination of Cost of Living Adjustments and F R S rate increases, offset by a decrease in the following grant contracts that ended in FY21: CRF Grant and the Juvenile Drug Court Grant and a decreased budget for ERA in FY22
Operating Expense	\$(7,937,139)	(32.18%)	Due to the following grant contracts that ended in FY21: Coronavirus Relief Fund Grant, Low Income Home Energy Program CARES Grant and the Juvenile Drug Court grant, as well as a lower budget for the Emergency Rental Assistance Program in FY22
Capital Outlay Expense	\$(20,525)	(26.06%)	Due to a completed purchase of two critically needed pickup trucks in the prior year offset by the planned purchase of two critically needed vehicles in FY22
Grants and Aid Expense	\$241,014	20.90%	Due to an increase in the CDBG-CV Grant budget, offset by a decrease in the Community Based Organization Program, which ended in FY21 due to Board directive
C I P Expense	\$(584,000)	(49.31%)	Due to a decrease in budgeted projects within the Community Block Development Grant Program
Debt Service Expense	\$(4,241)	(1.69%)	Due to the decrease in interest payments pertaining to the HUD Section 108 projects, specifically the West Canaveral Groves Waterline and the Health Department Building
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$10	1.98%	Increase in accordance with the Energy Performance Contract debt payments

Veterans' Services

Veterans' Services Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$273,584	\$310,662	\$314,486	\$3,824	1.23%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$273,584	\$310,662	\$314,486	\$3,824	1.23%
Total Revenues	\$273,584	\$310,662	\$314,486	\$3,824	1.23%
Compensation and Benefits Expense	\$264,978	\$289,996	\$294,876	\$4,880	1.68%
Operating Expense	\$8,607	\$20,666	\$19,610	\$(1,056)	(5.11%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$273,584	\$310,662	\$314,486	\$3,824	1.23%
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	\$273,584	\$310,662	\$314,486	\$3,824	1.23%

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	\$3,824	1.23%	Increase due to Cost of Living Adjustments and F R S rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,880	1.68%	Increase due to Cost of Living Adjustments and F R S rate increases
Operating Expense	\$(1,056)	(5.11%)	Decrease in the operating expense budget to offset the increase in the Compensation and Benefits budget
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Veterans Services	Maintaining levels of service	Client contacts being made	13,070	6,000	6,000
Veterans Services	To deliver excellent customer service	Customers seen by a Veteran Services Officer in less than ten minutes	95%	95%	95%
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	\$413M	\$420M	\$420M
Veterans Services	To enhance employee effectiveness	Training hours attended	20	60	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	78%	80%	80%
Community Resources	To ensure that contracts are monitored for compliance	As determined by the Housing and Human Services Risk Assessment Tool, all contracts will receive comprehensive onsite and/or desk monitoring including financial annually	30%	60%	75%
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%	100%

Housing and Human Services Department

Fiscal Year 2021-2022 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	\$1,210
Veteran Services	Required VA/State Fall Certification Training	Staff	Safety Harbour, FL	General Fund	\$2,000
Veteran Services	Required VA/State SPring Certification Training	Staff	Safety Harbour, FL	General Fund	\$2,000
Community Resources	Low Income Home Energy Assistance Program Conference	Staff	T B D	Grant	\$4,420
Community Resources	Community Services Block Grant	Staff	T B D	Grant	\$6,858
Community Resources	Community Services Block Grant	Staff	T B D	Grant	\$2,018
Housing	Weatherization Assistance Program Grant/General Training	Staff	T B D	Grant	\$8,000
Housing	Community Block Development 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	\$19,351
Housing	State Housing Program Initiative Partnership Program (SHIP) Conference	Staff	Orlando, FL	Grant	\$8,150
Total Funded For Department					\$58,007



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Community Resources	Desktop Computer	2	\$1,125	Grant	\$2,250
Community Resources	Desktop Computer	3	\$1,000	Grant	\$3,000
Guardian Ad Litem	Desktop Computer	3	\$1,000	General Fund	\$3,000
Community Resources	Vehicles	2	\$25,000	General Fund	\$50,000
Total Funded For Department					\$58,250

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Housing and Human Services Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Community Resources	Clearlake Road Lighting	Community Block Development Grant	\$89,338
Community Resources	Sharpes Greenway	Community Block Development Grant	\$350,000
Community Resources	Sharpes Sidewalk	Community Block Development Grant	\$145,000
Total Funded For Program			\$584,338



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:

- Recruitment and referral of applications; process and orient new employees, compile/update/archive/retrieve personnel records; job class/pay review and administration of pay class plan; employee development, supervisor, customer service, and continuous improvement training; match volunteers/interns to service needs

Accomplishments:

- Following completion and implementation of the new online employment application, continual Success Factors training classes are provided
- Conducted on-site efforts at job fairs and local education facilities (prior to COVID-19 pandemic) for employment and volunteer opportunities; conducted virtual job fairs during Covid-19 pandemic
- Implemented and administered Families First Coronavirus Response Act timekeeping codes to insure compliance with pandemic regulations; worked closely with County departments and payroll to insure timely and correct payments
- Successfully implemented the Lean 6 Sigma recommendations for the Fire Rescue department group hiring processes to provide a more efficient and effective recruitment and onboarding process
- The continuing impacts of the COVID-19 pandemic resulted in the cancellation of instructor-led classes; however, increased use of Target/Vector Solutions online training allowed for a seamless transition to virtual training
- Continued enhancements to the Employee Development program (E D P) Phase I, Phase II, and Phase III courses
- Designed and implemented a virtual course for the Brevard County Shelter training course

Initiatives:

- Efforts to train new personnel in everyday operation and configuration of S A P and Success Factors; train new employees in the operation of PAS
- Develop succession planning opportunities within the Office of Human Resources, created personnel officer career ladder to add in recruitment and retention efforts
- Establish more use of the learning management system
- Design additional virtual courses as recurring refreshers for mandatory training

Trends and Issues:

- The Human Resources Office created the Career and Organization Development/Volunteer program to oversee the training of employees, management of volunteer/interns, recruitment, and retention of top talent; recruitment will now be on a proactive stance for Brevard County to attract well-qualified applicants; the retention and development of top talent will ensure the County delivers quality service in a productive environment
- With the expansion of the State of Florida Veterans' Preference Eligibility and the number of Veterans entering the local labor market, Human Resources continues to provide training to County staff as further revisions are made to Florida Statutes; human Resources will continue to attend local and virtual Veteran-focused job fairs
- Human Resources is working with Fire Rescue staff to improve the group hiring process to provide a more efficient and effective recruitment and onboarding process

Human Resources Office

- The County's Employee Development Program will continue to offer training at reasonable costs to outside agencies and entities

Service Level Impacts:

Not Applicable

Employee Relations:

- Collective bargaining/labor agreement administration; process/adjudicate employee grievances and appeals; conflict intervention; assure equal employment opportunities are afforded to all

Accomplishments:

- Multiple outside agencies participated in the Executive Leadership Institute (E L I) program
- Conducted Title VII training to County leaders

Initiatives:

- Reduce performance evaluation form to a 1-2 page format to make reviews less cumbersome, while providing meaningful and effective performance feedback to our employees

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

Accomplishments:

- Plan design changes in 2021 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
- Added preferred surgery and high-tech radiology centers for a \$125 copay for facility charges, saving employees higher deductible and out-of-pocket costs
- Added a pharmacy save-on program for high cost specialty prescriptions with a \$0 copay for members while also saving plan costs
- Continued to increase the MD-Live tele-health usage with 803 members using tele-health services generating a savings of \$86,552
- 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:

- Non-catastrophic outpatient costs decreased from \$115.15 per month per member (P M P M) to \$102.45 P M P M, contributing a decrease of 1.9% of the overall 0.3% plan trend increase
- Diagnostic was the largest category of utilization; utilization per thousand decreased from \$1,702.30 to \$1,564.10; emergency room and urgent care was the next largest category of utilization; utilization per thousand increased from \$750.30 to 905.00
- Surgery was the largest average cost category; cost per service increased from \$2,823 to \$2,958, and compares to a norm of \$2,955
- Pharmacy costs were the largest contributor to trend, contributing 4.8% of the overall 0.3% plan trend; generic prescription utilization rate increased 0.7% from 90.7% to 91.4%, compared to a norm of 89.9%
- Total COVID-19 costs for 2021 were \$731,906; of 1964 tests, 256 were positive
- Plan design and/or premium changes will continue to be evaluated to offset claim expense increases and minimize potential reserve shortfalls
- The Omada prediabetes program will be reviewed to determine the feasibility of cost offsets for diabetes care
- 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
- The Employee Benefits department will continue to monitor the impacts from the COVID-19 pandemic on related health care costs. We will also monitor overall plan usage and the impact of our members accessibility or avoidance of health care providers and vaccine availability
- Health First Health Plans announced they are discontinuing the group health plans offered to their commercial customers. The Employee Benefits department is exploring replacement options for our employees and retirees who are enrolled in Health First plans

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 is in the second year of a two-year rate guarantee for the County's liability and Workers compensation policies
- Despite a third year of record, industry-wide property losses, and in the face of an increase of over \$27 million in total insurable values, Brevard County maintained a financially beneficial low Named Windstorm deductible of 3%
- Risk Management was able to maintain full compliance with F E M A's insurance commitment requirement for all locations that received public assistance including the County's piers
- Negotiations with carriers resulted in an 11% rate increase, well below the average for Florida coastal risks

Initiatives:

- We continue refinement of the schedule of assets, working in tandem with custodial departments and Asset Management to properly capture assets in order to produce an accurate depiction of Total Insurable values
- Risk Management conducted an audit of the third-party administrator claim files for Excess Insurance recoveries

Trends and Issues:

- The insurance market trends continue to show a hardening, especially in the commercial property market where restrictive deployment of capacity and limits continues, and indications of rate increases fall in the range of 10% - 25%, with coastal communities ranging between 15% - 30%; We will aggressively negotiate terms and conditions
- Legal rulings and increased litigation continue to drive adverse loss results in the liability insurance sector; to mitigate any increases, the County was again successful in locking favorable rates for most casualty coverages

Human Resources Office

by securing policies with two-year rate guarantees; cost-saving strategies for Fiscal Year 2021 – 2022 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

- The 2020 movement to W F H (work from home) and foreign hacks (Solar Winds) have driven the cyber insurance market to extreme volatility; although we expect rate increases in the future, the County has maintained a robust policy and minimal cost during the market hardening
- Our safety program is experiencing an increase in interest and participation in loss control and prevention awareness which is anticipated to generate a more favorable loss experience and consequently, more favorable premium rates
- Rates charged to departments and agencies have remained constant for several years; however, market pressures may force Brevard County to change this approach in future periods.

Service Level Impacts:

Not Applicable



Summary

Human Resources Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$950,000	\$-	-%
Charges for Services Revenue	\$65,512,617	\$64,431,471	\$66,686,957	\$2,255,486	3.50%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,165,898	\$2,850,200	\$2,418,578	\$(431,622)	(15.14%)
Statutory Reduction	\$-	\$(430)	\$(55)	\$375	(87.21%)
Total Operating Revenues	\$70,678,515	\$68,231,241	\$70,055,480	\$1,824,239	2.67%
Balance Forward Revenue	\$66,241,077	\$61,239,182	\$56,900,000	\$(4,339,182)	(7.09%)
Transfers - General Revenue	\$677,283	\$707,393	\$795,800	\$88,407	12.50%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$66,918,360	\$61,946,575	\$57,695,800	\$(4,250,775)	(6.86%)
Total Revenues	\$137,596,875	\$130,177,816	\$127,751,280	\$(2,426,536)	(1.86%)
Compensation and Benefits Expense	\$2,032,156	\$2,067,628	\$2,246,940	\$179,312	8.67%
Operating Expense	\$75,620,983	\$77,361,622	\$75,349,925	\$(2,011,697)	(2.60%)
Capital Outlay Expense	\$-	\$33,147	\$3,200	\$(29,947)	(90.35%)
Operating Expenditures	\$77,653,140	\$79,462,397	\$77,600,065	\$(1,862,332)	(2.34%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$50,715,419	\$50,151,215	\$(564,204)	(1.11%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$50,715,419	\$50,151,215	\$(564,204)	(1.11%)
Total Expenditures	\$77,653,140	\$130,177,816	\$127,751,280	\$(2,426,536)	(1.86%)

Personnel Technical Services

Personnel Technical Services Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$642	\$600	\$600	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(30)	\$(30)	\$-	-%
Total Operating Revenues	\$642	\$570	\$570	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$496,499	\$515,330	\$705,945	\$190,615	36.99%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$496,499	\$515,330	\$705,945	\$190,615	36.99%
Total Revenues	\$497,141	\$515,900	\$706,515	\$190,615	36.95%
Compensation and Benefits Expense	\$427,842	\$453,815	\$623,409	\$169,594	37.37%
Operating Expense	\$69,299	\$62,085	\$83,106	\$21,021	33.86%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$497,141	\$515,900	\$706,515	\$190,615	36.95%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$497,141	\$515,900	\$706,515	\$190,615	36.95%



Personnel Technical Services: Budget Variances

Employee Technical Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$190,615	36.99%	Attributable to creation of Organization Development program within Personnel Technical services and the transfer of employees from Employee Relations, along with new operating expenses related to Travel, Other Contracted Services and Office Supplies
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$169,594	37.37%	Attributable to creation of Organization Development program within Personnel Technical Services and the transfer of employees from Employee Relations as well as Cost of Living Adjustments, F R S rate increase and Health Insurance increases
Operating Expense	\$21,021	33.86%	Attributable to new operating expenses relating to the creation of Organization Development program within Personnel Technical Services related to Travel, Other Contracted Services and Office Supplies
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	\$-	-%	

Employee Relations

Employee Relations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$743	\$8,000	\$500	\$(7,500)	(93.75%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(400)	\$(25)	\$375	(93.75%)
Total Operating Revenues	\$743	\$7,600	\$475	\$(7,125)	(93.75%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$180,784	\$192,063	\$89,855	\$(102,208)	(53.22%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$180,784	\$192,063	\$89,855	\$(102,208)	(53.22%)
Total Revenues	\$181,527	\$199,663	\$90,330	\$(109,333)	(54.76%)
Compensation and Benefits Expense	\$172,874	\$184,919	\$83,569	\$(101,350)	(54.81%)
Operating Expense	\$8,653	\$14,744	\$6,761	\$(7,983)	(54.14%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$181,527	\$199,663	\$90,330	\$(109,333)	(54.76%)
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	\$181,527	\$199,663	\$90,330	\$(109,333)	(54.76%)

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	\$(7,500)	(93.75%)	Attributable to overstating Charges For Services revenue in Fiscal Year 2021 due to the incorrect inclusion of tuition revenue associated with E L I which is captured in General Government Operations
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$375	(93.75%)	Coincides with Changes in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(102,208)	(53.22%)	Attributable to a transfer of training employees into the newly created Organization Development program within Personnel Technical Services offset by slight reductions in Operating Expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(101,350)	(54.81%)	Attributable to a transfer of training employees into the newly created Organization Development program within Personnel Technical Services offset by Cost of Living Adjustments, F R S rate increases and increases in Health Insurance
Operating Expense	\$(7,983)	(54.14%)	Attributable to a transfer of training expense into Organization Development resulting in less Operating Expenses related to Travel and Office Supplies
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	\$-	-%	

Employee Benefits

Employee Benefits Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$56,319,833	\$55,600,000	\$57,850,000	\$2,250,000	4.05%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$926,316	\$820,000	\$320,000	\$(500,000)	(60.98%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$57,246,149	\$56,420,000	\$58,170,000	\$1,750,000	3.10%
Balance Forward Revenue	\$43,409,903	\$40,725,328	\$36,900,000	\$(3,825,328)	(9.39%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$43,409,903	\$40,725,328	\$36,900,000	\$(3,825,328)	(9.39%)
Total Revenues	\$100,656,052	\$97,145,328	\$95,070,000	\$(2,075,328)	(2.14%)
Compensation and Benefits Expense	\$509,684	\$528,981	\$568,618	\$39,637	7.49%
Operating Expense	\$60,865,219	\$64,129,292	\$62,533,341	\$(1,595,951)	(2.49%)
Capital Outlay Expense	\$-	\$3,147	\$1,600	\$(1,547)	(49.16%)
Operating Expenses	\$61,374,903	\$64,661,420	\$63,103,559	\$(1,557,861)	(2.41%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$32,483,908	\$31,966,441	\$(517,467)	(1.59%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$32,483,908	\$31,966,441	\$(517,467)	(1.59%)
Total Expenses	\$61,374,903	\$97,145,328	\$95,070,000	\$(2,075,328)	(2.14%)

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	\$2,250,000	4.05%	Attributable to projected increases in premium revenue and increased pharmacy rebate income
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(500,000)	(60.98%)	Attributable to a decrease in interest revenue due to anticipated lower cash balances and rates; this figure was overbudgeted in F Y 21 due to rates being much lower than initially expected
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(3,825,328)	(9.39%)	Due to expected claims exceeding anticipated premium revenues in F Y 21
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$39,637	7.49%	Attributable to Cost of Living Adjustments, F R S rate increases, increases in Health Insurance costs as well as reclassification of positions including the conversion of a part-time position to a full-time position
Operating Expense	\$(1,595,951)	(2.49%)	Reflective of lower expected claims, which is in line with actuary-supported trends. The previous budget assumed a large increase in claims at the onset of the COVID-19 pandemic, and the Fiscal Year 2022 budget assumes a return to normal claims experience
Capital Outlay Expense	\$(1,547)	(49.16%)	Attributable to a reduction in computer-related purchases due to the completion of capital purchases in Fiscal Year 2021
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(517,467)	(1.59%)	Decrease reflects operational results; the budgeted figure is actuarially sound
Transfers Expense	\$-	-%	

Risk Management

Risk Management Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$950,000	\$-	-%
Charges for Services Revenue	\$9,191,399	\$8,822,871	\$8,835,857	\$12,986	0.15%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,239,581	\$2,030,200	\$2,098,578	\$68,378	3.37%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$13,430,980	\$11,803,071	\$11,884,435	\$81,364	0.69%
Balance Forward Revenue	\$22,831,174	\$20,513,854	\$20,000,000	\$(513,854)	(2.50%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$22,831,174	\$20,513,854	\$20,000,000	\$(513,854)	(2.50%)
Total Revenues	\$36,262,154	\$32,316,925	\$31,884,435	\$(432,490)	(1.34%)
Compensation and Benefits Expense	\$921,756	\$899,913	\$971,344	\$71,431	7.94%
Operating Expense	\$14,677,813	\$13,155,501	\$12,726,717	\$(428,784)	(3.26%)
Capital Outlay Expense	\$-	\$30,000	\$1,600	\$(28,400)	(94.67%)
Operating Expenses	\$15,599,569	\$14,085,414	\$13,699,661	\$(385,753)	(2.74%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$18,231,511	\$18,184,774	\$(46,737)	(0.26%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$18,231,511	\$18,184,774	\$(46,737)	(0.26%)
Total Expenses	\$15,599,569	\$32,316,925	\$31,884,435	\$(432,490)	(1.34%)

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	\$12,986	0.15%	Attributable to an increase in vehicle counts as well as auto insurance rates remaining flat
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$68,378	3.37%	Attributable to anticipated increases in subrogation recoveries and property claims payments from carriers, partially offset by a reduction in interest revenue due to lower cash balances and lower rates
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(513,854)	(2.50%)	Due to expected claims exceeding premium revenue in Fiscal Year 2021
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$71,431	7.94%	Attributable to Cost of Living Adjustments, FRS rate increases, increases in Health Insurance costs as well as the reclassification of employees
Operating Expense	\$(428,784)	(3.26%)	Attributable to increases in anticipated property, general liability, auto, and workers compensation claims, along with increases in premiums from carriers
Capital Outlay Expense	\$(28,400)	(94.67%)	Attributable to the completion of a vehicle capital purchase in Fiscal Year 2021
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(46,737)	(0.26%)	Decrease reflects operational results; the budgeted figure is actuarially sound
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Personnel Technical Services	Deliver excellent customer service	Job requisitions posted	660	700	700
Personnel Technical Services	Effective and efficient operations	New hire requisitions process within 30 days of receipt	99%	99%	99%
Employee Relations	Deliver excellent customer service	Hours of training provided (excludes Fire Rescue)	14,637	15,107	17,537
Employee Relations	Effective and efficient operations	Average score of employee's satisfaction with Employee Development Workshops	93%	94%	95%
Employee Relations	Effective and efficient operations	Trainer cost per registered Trainee	\$12	\$11	\$12
Employee Relations	Effective and efficient operations	Training participants from outside the organization	54	30	90
Employee Relations	Effective and efficient operations	Training hours attended	70	70	100
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	1,089
Risk Management	Fulfill workload requirements	New claims	1,545	1,534	1,509
Risk Management	Improve effectiveness	Closed claims	1,494	1,600	1,535
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	300
Risk Management	Enhance staff learning through on-site and on-line training	Training hours attended	182	150	150



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Personnel Technical Services	Military Job Fair	Recruiting Manager	Columbus, Georgia	General Fund	\$150
Total Funded For Department					\$150

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Employee Benefits	Computer (Laptop)	1	\$1,600	User fees	\$1,600
Risk Management	Computer (Laptop)	1	\$1,600	User Fees	\$1,600
Total Funded For Department					\$3,200

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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:

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

Information Technology Department:

- Systems Administration
- Software Development Group
- Geographic Information Systems (G I S)
- Network Administration
- Service Desk

Accomplishments:

- Upgraded wireless access points and wireless controllers at most County locations to support security upgrades
- Completed Phase 1 of BoCC credit card PCI compliance with successful compliance
- Upgraded hardware and network routing to accommodate increased remote staff usage
- Processed over 200 laptops for remote users
- Transitioned from Trend Micro to Symantec Endpoint Protection for our Antivirus solution
- Implemented OneDrive for County employees to backup Desktop, Picture, and Document files
- Supported the transition to the new CAD System for Fire Rescue
- Upgraded and Implemented CLAIMS application for Human Resources
- Created application Brevard Sign In to give County employees access to applications without VPN
- Created application LMS (Leave Management System) for County employees to request leave
- Replaced all County domain controllers and upgraded from Windows 2008 to Windows 2019 Server
- Established service to the Health Department for Emergency Management's use as an overflow for the EOC

Initiatives:

- Explore further benefits from the O365 subscription and implement ones that meet the County's needs
- SharePoint (BEACH) upgrade to 2019
- Work with the new network/VoIP vendor to transition from the Spectrum systems
- Continue SAP upgrade

Trends and Issues:

- As applications allow for higher resolution files, the need for additional bandwidth and on-site storage increases proportionately
- More and more reliance upon mobile devices requires adaptation and customization of many applications

Service Level Impacts:

- Although no service impacts are expected, the County is undergoing a transition to a new vendor for telephones and circuits; which could introduce new telephone features that would require some additional training for call centers and service queues



Summary

Information Technology Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,054,817	\$4,407,949	\$4,768,276	\$360,327	8.17%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$18,730	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$4,073,547	\$4,407,949	\$4,768,276	\$360,327	8.17%
Balance Forward Revenue	\$147,028	\$110,000	\$300,000	\$190,000	172.73%
Transfers - General Revenue	\$2,302,986	\$2,557,765	\$2,693,863	\$136,098	5.32%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,450,014	\$2,667,765	\$2,993,863	\$326,098	12.22%
Total Revenues	\$6,523,561	\$7,075,714	\$7,762,139	\$686,425	9.70%
Compensation and Benefits Expense	\$2,300,326	\$2,516,425	\$2,791,907	\$275,482	10.95%
Operating Expense	\$3,384,483	\$3,958,289	\$3,911,955	\$(46,334)	(1.17%)
Capital Outlay Expense	\$727,884	\$601,000	\$1,058,277	\$457,277	76.09%
Operating Expenses	\$6,412,693	\$7,075,714	\$7,762,139	\$686,425	9.70%
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	\$6,412,693	\$7,075,714	\$7,762,139	\$686,425	9.70%

Information Technology Department

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	8.17%	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	\$190,000	172.73%	Attributable to carrying forward costs associated with the SAP H A N A upgrade
Transfers - General Revenue	\$136,098	5.32%	Primarily attributable to the approval of a Security Officer position focused on cyber security within the County's IT infrastructure
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$275,482	10.95%	Attributable to Cost of Living Adjustments, F R S Rate Increases, Health Insurance increases and the addition of a temporary G I S position as well as a Security Officer position
Operating Expense	\$(46,334)	(1.17%)	Attributable to a reduction in costs associated with telecommunications
Capital Outlay Expense	\$457,277	76.09%	Primarily attributable to a focus on expanding storage infrastructure in Fiscal Year 2022 as well as the continuation of the SAP H A N A upgrade
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 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Information Technology Department	Deliver Excellent Customer Service	Service Requests Completed on Time	11,634	11,674	11,794
Information Technology Department	Deliver Excellent Customer Service	Survey Responses Marked Favorably	97%	98%	99%
Information Technology Department	Effective and Efficient Operation	Service Requests Completed by Information Technology Department	11,937	12,000	12,200
Information Technology Department	Employee Development and Innovation	Training Hours Provided	517	412	620

Information Technology Department

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Information Technology	Florida Local Government Information System's Association Conference	Information Technology Director	Boca Raton, FL	Charges for Services	\$1,600
Total Funded For Department					\$1,600



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Information Technology	NetApp DiskShelf Flash	3	\$99,000	General Fund	\$297,000
Information Technology	NetApp Blade	4	\$15,000	General Fund	\$60,000
Information Technology	Cisco Network Switch 9400	1	\$68,277	General Fund	\$68,277
Information Technology	NetApp Brocade	2	\$40,000	General Fund	\$80,000
Information Technology	Dell Laptop	10	\$1,500	General Fund	\$15,000
Information Technology	Cisco Network Switch 9300L-24	10	\$4,200	General Fund	\$42,000
Information Technology	Cisco Network Switch 9300L-48	9	\$5,000	General Fund	\$45,000
Information Technology	SAP HANA Software Consulting	1	\$399,000	General Fund	\$399,000
Information Technology	NetApp DiskShelf	1	\$52,000	General Fund	\$52,000
Total Funded For Department					\$1,058,277

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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

SOLID WASTE DEPARTMENT

Program Service Change Justification

Program: Information Technology

Service Change Title: Addition of Security Officer

Location/Area: Countywide

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

Service Change Description:

Information Technology will receive \$120,000 in General Fund support for the creation of a new Security Officer position to assist with County IT security.

Justification of Need/Alternative Funding Statement:

Due to recent hacking attempts across the country, Information Technology will be provided with additional personnel to assist with security. Adding this position will result in more focus on security-related concerns and quicker response times to resolve security issues as they arise.

Outcome of Service Change:

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

Fiscal Impact

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$119,000
Operating Expenses	Yes	\$1,000
Capital Outlay	No	\$0

Total Expenditures: \$120,000

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

Personnel Impact: 1



INFORMATION TECHNOLOGY DEPARTMENT

Program Service Change Justification

Program: Information Technology

Service Change Title: Storage Expansion

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:

\$349,000 will be dedicated to Capital Outlay in Fiscal Year 2022 to fund storage expansions which will allow for increased capabilities and improve data infrastructure.

Justification of Need/Alternative Funding Statement:

Due to the continuing requests of County Departments for additional storage, Information Technology will purchase several disk shelves to accommodate these requests. These capital investments will strengthen the County's infrastructure and expand available resources.

Outcome of Service Change:

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

Fiscal Impact

Funding source: Charges for Services, General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	No	\$0
Operating Expenses	No	\$0
Capital Outlay	Yes	\$349,000

Total Expenditures: \$349,000

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

Personnel Impact: 0

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:

- Maintain and operate 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
- Issue library cards to residents of Brevard County, and maintains confidential accounts
- Provides reference and information services to all people
- Provides programs and resources, in person and virtually, to aid in the development of school readiness including reading and information literacy for children
- Provides programs for learning, cultural enrichment and fund for residents of all ages
- Provides and maintains online access for residents to be able to search the collections and request items
- Provide specialized services for those with special needs
- Provide and maintains a genealogy collection and an archive of Brevard County's history
- Provide innovative services to meet resident needs and fuel imagination

Accomplishments:

- Served over 1.4 million residents in person
- Provided over 20,000 make and take crafts to children during the pandemic to assist in learning, STEAM and STEM, and improve manual dexterity
- Provided over 2,000 make and take crafts to adults designed to help spark creativity and learning during difficult times
- Added additional ebook, e-audiobooks, and e-magazines to the collection resulting in over 600,000 checkouts, an increase of over 28%
- Continued to serve as a sub-regional library for the National Library for the Blind and Print Disabled (talking books) assisting several other sub-regional libraries and some months sending out over 11,000 items
- Curated a collection of assistive/adaptive devices available at each library location for use throughout the county
- Acquired a new mobile library

Initiatives:

- Innovating and adaptive services
 - Adjusting to easy to clean services
 - Providing curbside pickup
 - Offering parking lot events, books sales, and outdoor story walks
 - Increasing virtual presence through the creation of one social media account for all libraries supporting online programming and informational videos created by staff
 - Adding streaming videos to the collection with remote access
 - Evaluating new e-resources for the collection
 - Increasing the number of leased bestsellers and Sunshine State Readers to meet demand

Trends and Issues:

- Update the long range plan
- Update the capital projects plan
- Implementation of the new mobile library
- Evaluate new resources, focusing on e-resources
- Efforts continue to maintain and update facilities, providing welcoming and comfortable clean spaces to serve as community hubs of activity

Service Level Impacts:

Social media and community partnerships will continue to be used to share information regarding Library offerings. Offering a wide variety of events such as COVID vaccines and serving as Early Voting, or Voting sites, are all opportunities to cultivate new library users and reintroduce users to their Library. Evaluation of the 2020 census data, scheduled for release in the Fall of 2021, will help to further direct the use of library resources. Library staff continue to identify opportunities and new resources, physical and virtual, to respond to and anticipate the end user demand. Staff will continue to promote library resources and offer educational and informational programming designed to enrich lives of all ages.

Library Services Department

Summary

County Attorney Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$17,729,639	\$18,814,607	\$19,441,299	\$626,692	3.33%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$432,883	\$421,790	\$268,907	\$(152,883)	(36.25%)
Charges for Services Revenue	\$357	\$500	\$500	\$-	-%
Fines and Forfeits Revenue	\$300,119	\$534,390	\$314,700	\$(219,690)	(41.11%)
Miscellaneous Revenue	\$562,907	\$556,122	\$157,299	\$(398,823)	(71.72%)
Statutory Reduction	\$-	\$(1,016,371)	\$(1,009,135)	\$7,236	(0.71%)
Total Operating Revenues	\$19,025,905	\$19,311,038	\$19,173,570	\$(137,468)	(0.71%)
Balance Forward Revenue	\$10,211,821	\$9,522,961	\$8,179,270	\$(1,343,691)	(14.11%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$468,624	\$370,899	\$388,598	\$17,699	4.77%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$10,680,445	\$9,893,860	\$8,567,868	\$(1,325,992)	(13.40%)
Total Revenues	\$29,706,350	\$29,204,898	\$27,741,438	\$(1,463,460)	(5.01%)
Compensation and Benefits Expense	\$10,173,271	\$11,178,723	\$11,515,628	\$336,905	3.01%
Operating Expense	\$3,689,021	\$6,585,686	\$6,366,801	\$(218,885)	(3.32%)
Capital Outlay Expense	\$1,896,432	\$2,974,764	\$3,499,184	\$524,420	17.63%
Operating Expenses	\$15,758,724	\$20,739,173	\$21,381,613	\$642,440	3.10%
C I P Expense	\$3,306,353	\$5,092,874	\$3,003,997	\$(2,088,877)	(41.02%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,882,444	\$1,920,817	\$38,373	2.04%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$260,850	\$259,393	\$(1,457)	(0.56%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,117,021	\$1,229,557	\$1,175,618	\$(53,939)	(4.39%)
Non-Operating Expenses	\$4,423,374	\$8,465,725	\$6,359,825	\$(2,105,900)	(24.88%)
Total Expenses	\$20,182,099	\$29,204,898	\$27,741,438	\$(1,463,460)	(5.01%)

Budget Variances

Library Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$626,692	3.33%	Due primarily to Ad Valorem taxes associated with rising property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(152,883)	(36.25%)	Due to a decrease in State Aid to Libraries funding in the prior year, which is the basis for the FY 21-22 projection
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(219,690)	(41.11%)	Attributable to the extended check-out times and increase of online resources (eBooks) that check in automatically
Miscellaneous Revenue	\$(398,823)	(71.72%)	Based on reduced interest earnings
Statutory Reduction	\$7,236	(0.71%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(1,343,812)	(14.11%)	Projection based on anticipated completion/ non-completion of projects and filling of vacant positions in prior year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$17,699	4.77%	Primarily attributable to the increase in the Payment in Lieu of Taxes from Utility Services
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$336,905	3.01%	Attributable to Cost of Living Adjustments and F R S rate increases
Operating Expense	\$(218,885)	(3.32%)	Attributable to the reduction in Fines and Forfeiture revenues and State Aid to Library funding
Capital Outlay Expense	\$524,420	17.63%	Primarily due to the funding for a FRID Circulation Management System
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(2,088,877)	(41.02%)	Due to the completion of projects in the Capital Improvement Plan
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$38,373	2.04%	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	\$(1,457)	(0.56%)	Endowment Reserves adjustments to carrying levels
Transfers Expense	\$(53,939)	(4.39%)	Primarily due to reductions in transfers based on historical payment

Library Services Department

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Library Services	Monitor patron satisfaction with services provided at local libraries	Users Satisfied with Overall Library Experience	98%	96%	95%
Library Services	Track number of physical and digital loans of library materials system wide	Circulation	3,882,618	3,500,000	3,500,000
Library Services	Track number of eBook and eAudio book checkouts through OverDrive eLibrary	Digital Circulation	587,595	575,000	600,000
Library Services	Track number of patrons receiving services from Talking Books Sub-regional Library	Registered Talking Books Patrons	1,431	1,300	1,500
Library 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	99%	99%	90%
Library Services	Track number of hours library staff attends live and online training	Training Hours Attended	2,877	3,000	3,000
Library Services	Track number of hours volunteers work at local libraries	Volunteer Hours	25,187	35,000	15,000
Library Services	Track number of Wi-Fi Sessions	Wi-Fi Usage	327,654	320,000	320,000
Library Services	Track number of online self-service renewals by patrons	Online Renewals	69%	65%	50%



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Library Services	Florida Library Director's Conference	Department Director	Tallahassee, Florida	Ad Valorem Taxes	\$900
Library Services	National Conference of Librarians Serving Blind and Handicapped Individuals	Librarian I	T B D	Ad Valorem Taxes	\$225
Library Services	Keystone Library Automation System User's Conference	Librarian I	T B D	Ad Valorem Taxes	\$225
Library Services	Association of Bookmobile & Outreach Services Annual Conference	Mobile Library Supervisor	T B D	Ad Valorem Taxes	\$225
Library Services	Sunshine State Leadership Institute	Librarian II (2)	Tallahassee, Florida	Ad Valorem Taxes	\$225
Total Funded For Department					\$1,800

Library Services Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	Books, Media	Varies	Varies	Ad Valorem	\$2,067,715
Library Services	Books, Media	Varies	Varies	Fines & Fees	\$233,663
Library Services	Books, Media	Varies	Varies	Grant	\$102,185
Library Services	Books, Media	Varies	Varies	Endowment	\$499,871
Library Services	Mobile Library Shelter	1	\$40,000	Ad Valorem	\$40,000
Library Services	3D Printer Mobile Library	1	\$2,000	Ad Valorem	\$2,000
Library Services	Laptop Creative Lab	1	\$2,500	Ad Valorem	\$2,500
Library Services	Floor Cleaning Machine	1	\$5,200	Ad Valorem	\$5,200
Library Services	Library Furnishings- Shelving	Varies	Varies	Fines & Fees	\$5,000
Library Services	Library Furnishings- Shelving	Varies	Varies	Ad Valorem	\$4,300
Library Services	Library Furnishings- Youth Services Desk	1	\$10,000	Ad Valorem	\$10,000
Library Services	Library Furnishings- Computer Desks	Varies	Varies	Endowment	\$12,550
Library Services	Awning	1	\$10,000	Endowment	\$10,000
Library Services	Awnings	2	\$10,000	Ad Valorem	\$20,000
Library Services	Digitizer Machine Genealogy	1	\$9,000	Ad Valorem	\$9,000
Library Services	RFID (Radio Frequency Identifier) Circulation	Varies	\$475,200	Ad Valorem	\$475,200
Total Funded For Department					\$3,499,184

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	RFID (Radio Frequency Identifier) Circulation	Varies	\$300,000	Unfunded	\$300,000
Total Unfunded For Department					\$300,000

Library Services Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Library Flooring Replacements (3)	Ad Valorem Taxes	\$658,997
Library Services	Library Restroom Renovations (3)	Ad Valorem Taxes	\$855,000
Library Services	Library HVAC Replacement/Refurbishments (4)	Ad Valorem Taxes	\$610,000
Library Services	Catherine Schweinsberg Rood Central Library Fire Alarm System Replacement	Ad Valorem Taxes	\$275,000
Library Services	Martin Luther King Library Parking Lot Resurfacing	Ad Valorem Taxes	\$75,000
Library Services	Martin Luther king Library Domestic Backflow Replacement	Ad Valorem Taxes	\$55,000
Library Services	Franklin T. DeGroodt Library Pedestrian Bridge Repair	Ad Valorem Taxes	\$75,000
Library Services	Various Libraries Mold Remediation	Ad Valorem Taxes	\$200,000
Library Services	Various Libraries Plumbing Replacement	Ad Valorem Taxes	\$200,000
Total Funded For Department			\$3,003,997



Mosquito Control Department

Mission Statement:

To protect public health and improve the quality of life for Brevard County citizens by controlling mosquito and aquatic plant populations.

Programs And Services:

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

Countywide Mosquito Control

Accomplishments:

- Treatment of more than 1.52 million acres (2,382 square miles) by Mosquito Control this past year, including both night adulticiding and day-time larviciding missions
- Treatment of 337 acres (0.5 square miles) by the Aquatic Weed Control section in the past year, which drastically reduces mosquito breeding habitat Countywide
- Completed approximately 93% of the repairs to the mosquito impoundments that were damaged by Hurricanes Matthew and Irma
- Fully implemented the Department's newly updated Ground Operations' organizational structure; this enhanced structure has proven successful as the department's core missions have not been substantially affected during the COVID-19 pandemic
- Extended office hours by one hour at both the north and south offices to improve customer service by directing calls to the new Customer Service Representative, which was recently approved and incorporated in Ground Operations
- Developed the in-house mosquito-borne virus testing program to enhance laboratory capabilities and ensure future emergency preparedness; this was initiated during the COVID-19 pandemic due to the unexpected Health Department lab shutdown
- Expanded weekly mosquito-borne virus monitoring capacity for improved Countywide coverage by installing an additional chicken coop and constructing one more; currently we increased weekly monitoring from 11 to 12 coops (66 to 72 chickens) and plan to add a 13th coop for a total of 78 chickens
- After one year with the new Environmental Specialist position filled, proceeded with Indian River Lagoon conservation initiatives, such as permitting for living shoreline projects, developing a water quality monitoring program, grant acquisition, and GIS mapping (i.e., mosquito impoundments and structures, trap and monitoring sites, etc.)
- Completed the construction of two mosquitofish (Gambusia) hatcheries – 1200-gallon capacity at our north office and 900 gallons at our south office – to increase biological control opportunities, an important aspect of an Integrated Pest Management (IPM) program; 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
- Repurposed an Aquatic Weed Control airboat for Ground Operations by outfitting with a mosquitofish transport tank and larviciding unit to increase mosquito treatment capabilities in remote mosquito breeding habitats
- Retrofitted a Jon boat with a large rake system for mechanical removal of aquatic plants; designed and fabricated this system to support Natural Resources Management, Public Works and Solid Waste Departments in removing floating invasive plants by non-chemical means to prevent the release of nutrients into the Indian River Lagoon

Mosquito Control Department

Initiatives:

- Identifying the specific niche Unmanned Aerial Systems (UAS) or drones play in Mosquito Control operations; currently, employees are getting trained and licensed, and drone treatment services are being procured to learn how to efficiently implement this tool into the program
- Continue incorporating a newly fabricated spray truck into the program; recent testing of this large tank and deck hose system (i.e., firefighting type nozzle and pump) yields biorational larvicides spraying approximately 140 feet from the dike road into densely vegetated marsh breeding areas, formerly only penetrable by aircraft
- Continue to enhance the function and operations of impoundments through the replacement of poor performing and inadequate equipment that has reached the end of its useful life; a pilot project has been initiated to improve year-round water quality circulation and fish exchange with the Indian River Lagoon
- Continue to utilize the new Environmental Specialist position as a catalyst to increase partnerships with local, state and federal agencies on Indian River Lagoon protection initiatives in the County
- Continue to enhance, repair, and replace facilities that date back to the 1960's, including completing the design phase of the approved aircraft hangar/ biology laboratory building
- Complete the upgrade of the newly procured concession trailer into a mobile classroom for future educational outreach activities; the trailer will include counter space for a microscope, fish tank and educational materials to teach schoolchildren and families about mosquitoes, mosquitofish, ecology, public health, and the mission of the Mosquito Control Department; a mosquito education-themed vehicle wrap will be added so the trailer will serve as a mobile billboard in public places
- In response to the growing potential of local mosquito-borne viruses, Mosquito Control is researching and evaluating specialized surveillance devices and equipment
- As a result of long-term pesticide usage to battle mosquito populations and associated diseases, Mosquito Control is partnering with the University of Florida and expanding its in-house resistance testing program to ensure the efficacy and proper rotation of the products

Trends and Issues:

- To maintain and improve the level of service, there is an increasing demand for regular mosquito pesticide resistance and efficacy testing; the new aircraft hangar/ biology laboratory, once constructed, will facilitate such testing to help meet this demand. The new structure will further improve the level of service by enabling the department to safely keep aircraft and equipment on standby through most storms, which will ensure post-storm readiness immediately following significant weather events.
- Mosquito Control has been transitioning back to normal in regards to social distancing and related COVID-19 protocol; in-person community outreach events at parks, schools and other public venues have resumed

Service Level Impacts:

Not Applicable



Summary

Mosquito Control Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$7,185,563	\$7,622,392	\$7,884,037	\$261,645	3.43%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$9,137	\$35,000	\$35,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$133,638	\$121,500	\$121,500	\$-	-%
Statutory Reduction	\$-	\$(388,945)	\$(402,027)	\$(13,082)	3.36%
Total Operating Revenues	\$7,328,338	\$7,389,947	\$7,638,510	\$248,563	3.36%
Balance Forward Revenue	\$3,149,079	\$3,531,819	\$3,268,500	\$(263,319)	(7.46%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$132,838	\$143,538	\$151,017	\$7,479	5.21%
Other Finance Source Revenue	\$-	\$-	\$1,000,000	\$1,000,000	-%
Non-Operating Revenues	\$3,281,917	\$3,675,357	\$4,419,517	\$744,160	20.25%
Total Revenues	\$10,610,255	\$11,065,304	\$12,058,027	\$992,723	8.97%
Compensation and Benefits Expense	\$3,236,569	\$3,479,932	\$3,569,410	\$89,478	2.57%
Operating Expense	\$3,136,699	\$3,544,469	\$3,216,039	\$(328,430)	(9.27%)
Capital Outlay Expense	\$58,414	\$318,400	\$377,819	\$59,419	18.66%
Operating Expenses	\$6,431,683	\$7,342,801	\$7,163,268	\$(179,533)	(2.45%)
C I P Expense	\$-	\$800,000	\$3,497,400	\$2,697,400	337.18%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$737,551	\$737,551	\$-	-%
Reserves - Capital Expense	\$-	\$1,525,144	\$-	\$(1,525,144)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$646,753	\$659,808	\$659,808	\$-	-%
Non-Operating Expenses	\$646,753	\$3,722,503	\$4,894,759	\$1,172,256	31.49%
Total Expenses	\$7,078,436	\$11,065,304	\$12,058,027	\$992,723	8.97%

Mosquito Control Department

Budget Variances

Mosquito Control Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$261,645	3.43%	Associated with increase in Ad Valorem tax revenue due to increased property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(13,082)	3.36%	Corresponds with changes in operating revenues
Balance Forward Revenue	\$(263,319)	(7.46%)	Due primarily to an increase in operating costs for pesticide chemicals and helicopter repairs
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$7,479	5.21%	Attributable to an increase in Payment in Lieu of Taxes revenue
Other Finance Source Revenue	\$1,000,000	-%	Due to an internal loan agreement to assist with the funding of the replacement aircraft hangar and biology lab trailer project
Compensation and Benefits Expense	\$89,478	2.57%	Attributable to cost of living adjustments, FRS rate increases, health insurance premium increases, and career ladder increases
Operating Expense	\$(328,430)	(9.27%)	Due primarily to a decrease in non-recurring expenses related to rentals of heavy equipment and road materials for repairing hurricane damaged mosquito impoundments
Capital Outlay Expense	\$59,419	18.66%	Primarily due to the need for a pump at a mosquito impoundment that does not have a pump to control mosquito breeding
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,697,400	337.18%	Due to the start of construction of the replacement aircraft hangar and biology lab in Fiscal Year 2021-2022
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(1,525,144)	(100.00%)	Due to the start of construction of the replacement aircraft hangar and biology lab in Fiscal Year 2021-2022
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Countywide Mosquito Control	Safeguard Life, Safety, and Property; Maintaining Levels of Service	Total number of acres treated by Mosquito Control (640 acres equals one square mile)	1,524,512	1,500,000	1,500,000
Countywide Mosquito Control	Effective and Efficient Operations	Percentage of scheduled mosquito adulticiding missions completed in 3 days or less	82%	90%	90%
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	175,860	400,000	600,000

Mosquito Control Department

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Countywide Mosquito Control	Airbus A-Star Helicopter Pilot Training for Day and Night Emergencies	(2) Aircraft Pilots	Grand Prairie, TX	Ad Valorem	\$39,730
Countywide Mosquito Control	Aircraft Maintenance Training Course - Inspection Authorization (IA) Certification	(1) Aircraft Mechanic	Clearwater, FL	Ad Valorem	\$1,650
Countywide Mosquito Control	Aerial Pesticide Chemical Applicator Training for Helicopter Pilots and Ground Crew	(2) Aircraft Pilots (2) Aircraft Mechanics	Lee County, FL	Ad Valorem	\$1,900
Countywide Mosquito Control	Florida Mosquito Control Association Fall Meeting	Director, Supervisor Biologist, Environmental Specialist, Associate Environmental Specialist	TBD, Florida	Ad Valorem	\$3,000
Countywide Mosquito Control	Arbovirus Surveillance & Mosquito Control Workshop	(2) Biologists	St. Augustine, FL	Ad Valorem	\$625
Countywide Mosquito Control	American Mosquito Control Association Annual Conference	(2) Biologists	Jacksonville, FL	Ad Valorem	\$1,860
Countywide Mosquito Control	Florida Mosquito Control Association Mosquito Control Training Courses	(14) Staff	Gainesville, FL	Ad Valorem	\$7,500
Total Funded For Department					\$56,265



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Countywide Mosquito Control	RAM 1500 Pickup Reg Cab 4WD	4	\$29,900	Ad Valorem	\$119,600
Countywide Mosquito Control	RAM 2500 Pickup Reg Cab 4WD	1	\$31,700	Ad Valorem	\$31,700
Countywide Mosquito Control	RAM 3500 Pickup Reg Cab 4WD DRW	1	\$37,000	Ad Valorem	\$37,000
Countywide Mosquito Control	36" Stainless Steel Impoundment Pump 50HP	1	\$117,000	Ad Valorem	\$117,000
Countywide Mosquito Control	Impoundment Pump - Jefferson Marsh	1	\$72,519	Ad Valorem	\$72,519
Total Funded For Department					\$377,819

Special Note:

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Mosquito Control Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Countywide Mosquito Control	Construction of Replacement Aircraft Hangar and Biology Lab	Ad Valorem Taxes, Loan Proceeds	\$3,497,400
Total Funded For Department			\$3,497,400



Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Mosquito Control Department	Enclose the existing covered Pesticide Chemical Storage area at the Titusville complex	Unfunded	\$350,000
Total Unfunded For Department			\$350,000

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
- Staff to the Citizens' Oversight Committee

Accomplishments:

- Completed 39 projects removing almost 68,000 pounds of nitrogen and 5,500 pounds of phosphorus to date
- Contracted for the design, permitting and/or construction of 95 projects to date
- Approved funding for 28 new or substitute projects in the 2021 Plan Update
- Revised load reduction benefits for wastewater and package plant upgrades to account for state rule revisions
- Expanded grant programs to reimburse homeowners for sewer repairs, sewer connections and septic upgrades
- Revised revenue projections in response to COVID-19 impacts on the local economy and sales tax collections
- Developed a communication transparency strategy based on nearly 2000 survey responses and 4 focus groups

Initiatives:

- Measure the performance of funded projects to reduce or remove pollution & report the 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 cost estimates
- Offer pro-rated grants to incentivize sewer connections and septic upgrades throughout the Lagoon watershed
- Launch an aquaculture stimulus program to use filter feeders to harvest excess nutrients from the Lagoon
- Update the online story map with more information details for projects approved to receive a funding allocation
- Test alternative media for passive inground nutrient reducing septic drain field upgrades
- Test alternative materials for oyster restoration

Trends and Issues:

- Water quality and clarity are indicating multi-year trends toward improved conditions in parts of Brevard

Service Level Impacts:

- Not Applicable due to strong revenue recovery following the lowest collection of sales taxes in April 2020

Environmental Resource Management:

- Development order review



- Environmental regulation compliance
- Ecosystems Management

Accomplishments:

- Reviewed a record number of building permits, site plans, subdivisions and environmental applications; 98% were reviewed within 10 days of each submittal
- Received many code enforcement complaints, opened 96 cases and closed 28%; a 2nd officer will be re-instated
- Harvested 152,020 pounds of aquatic plants from stormwater ponds during first half of fiscal year to reduce nutrient load to the Lagoon

Initiatives:

- Accepting digital permit applications and revising work flow patterns to maintain service levels during pandemic
- Assessing ordinances and policies to streamline implementation and improve effectiveness
- Seeking grants and donations to fund the long-term strategic plan for the Ritch Grissom Memorial Wetlands
- Using continuing education opportunities to keep up with current rules and scientific standards and practices
- Leading and participating in Lean Six Sigma projects

Trends and Issues:

- Permit review activity continues trending upward, despite COVID-19, and code violations are increasing as well
- The Ritch Grissom Memorial Wetlands in Viera was forced to close during the height of the pandemic; visitation has resumed, although the roads are closed indefinitely to vehicular traffic
- Staff continues to employ technological advances and other efficiencies to maintain service levels

Service Level Impacts:

- Refilling the 2nd code officer position is expected to improve response time and the closure rate for code complaints

Environmental Remediation Compliance:

- Pollutant Storage System Compliance
- Provide Oversight and Review of Site Assessments and Remedial Action Plans Related to Petroleum Contaminated Facilities
- Visit Hazardous Waste Small Quantity Generators to Assist and Ensure Compliance

Accomplishments:

- Conducted over 310 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 County for the State
- Reviewed site assessment, remediation, and monitoring reports for over 274 known petroleum contaminated facilities in Brevard, Indian River, St Lucie, Martin and Okeechobee Counties
- Conducted over 640 compliance assistance visits to local Hazardous Waste Small Quantity Generators in Brevard to provide information about state mandates and promote best management practices
- Assisted/responded to 26 hazardous waste complaints filed with the State Watch Office
- 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

Natural Resources Management Department

- 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:

- Program is reducing the state's backlog of petroleum contaminated sites by remediating 40 to 60 sites annually
- Reductions in the State Contract for the petroleum restoration program are anticipated

Service Level Impacts:

- Significant reductions in state funding for petroleum remediation activities within our contracted 5-county service area will allow plumes to spread, slow the pace of site restoration, and suppress commercial redevelopment and economic growth.

Beaches, Boating & Waterways:

- Maintain Brevard County Beaches
- Maintain Brevard's Working waterfront and Waterways
- Construct and Maintain Artificial Reefs

Accomplishments:

- Obtained over \$25 million in federal funds to place approximately 1 million cubic yards of sand along 8 miles of County shoreline in partnership with US Army Corps of Engineers
- Executed construction of a 12-mile emergency dune maintenance project, placing 47,000 cubic yards of sand in the South Beaches, in part to maintain future FEMA eligibility
- Installed 430,000 sea oats along 14-mile South Beaches project with approximately \$259,000 in FEMA funding
- 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 of Port Canaveral
- Secured \$30,000 in grant funds and removed over 30 derelict vessels from Brevard County waterways
- Held Annual Bargain Sea Oat Sale serving property owners, non-profits and cities who planted 35,000 sea oats
- Continued work with Florida Tech to research and quantify return on investment for muck dredging

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 will 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
- Balancing the 50-year financial plan required for leveraging federal shore protection project cost share is being challenged by COVID-related reductions in Tourist Development Tax revenues

Service Level Impacts:

Negative impacts to this program will reduce derelict vessel removal, channel marking maintenance, artificial reef construction and maintenance dredging.



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
- Obtained \$3.5 million in federal funding grants to buyout and mitigate repetitive flood loss properties
- Conducted extensive testing to document the effectiveness of nutrient removal media and design improvements
- Continued removal of nitrogen from stormwater ponds through harvesting of aquatic vegetation
- Constructed 11 priority outfall basins treatments to reduce pollution loads to the Indian River Lagoon
- Advised, guided and reviewed Public Works issues on flood mitigation, retrofit projects, and citizen complaints
- Partnered with Brevard Zoo and over 270 Oyster Gardening Citizen Scientists to raise oysters to seed new reefs
- Conducted over 900 maintenance credit inspections of residential and commercial stormwater treatment systems to ensure they are functioning as designed and providing pollutant reduction prior to discharge to surface waters

Initiatives:

- Update the North Merritt Island stormwater model to allow developers and the County to reduce flooding
- Develop a stormwater model for Windover in Titusville to evaluate development and flood mitigation options
- Sample pollution at drainage basin outfalls prioritized for treatment to validate pollution reaching the Lagoon
- Increase modeling and design in-house to reduce the cost of smaller projects and increase cost effectiveness
- Using decision science to prioritize projects to maximize fiscal, social, and environmental benefits
- Implement and evaluate low impact development in terms of long-term viability and maintenance needs
- Monitor inflow and outflow water quality for new projects to document pollutant reduction and cost effectiveness

Trends and Issues:

- Construction bids continue to come in at higher than expected costs
- Leveraging Save Our Indian River Lagoon Trust Fund revenues to accelerate stormwater treatment projects
- Expanding community engagement in water quality improvement initiatives and best management practices
- Increased maintenance of new and existing stormwater treatment systems will require additional staffing

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.

Natural Resources Management Department

Summary

Natural Resources Management Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$46,836,109	\$47,826,861	\$48,783,398	\$956,537	2.00%
Permits, Fees & Special Assessment Revenue	\$6,908,843	\$7,107,727	\$7,168,661	\$60,934	0.86%
Intergovernmental Revenue	\$5,426,469	\$26,766,061	\$20,611,953	\$(6,154,108)	(22.99%)
Charges for Services Revenue	\$1,591,212	\$1,375,695	\$1,413,116	\$37,421	2.72%
Fines and Forfeits Revenue	\$88	\$1,800	\$1,000	\$(800)	(44.44%)
Miscellaneous Revenue	\$3,310,071	\$1,315,210	\$927,599	\$(387,611)	(29.47%)
Statutory Reduction	\$-	\$(4,218,889)	\$(3,947,075)	\$271,814	(6.44%)
Total Operating Revenues	\$64,072,791	\$80,174,465	\$74,958,652	\$(5,215,813)	(6.51%)
Balance Forward Revenue	\$139,648,529	\$180,074,944	\$207,952,639	\$27,877,695	15.48%
Transfers - General Revenue	\$373,803	\$374,707	\$538,493	\$163,786	43.71%
Transfers - Other Revenue	\$220,927	\$696,860	\$243,837	\$(453,023)	(65.01%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$140,243,259	\$181,146,511	\$208,734,969	\$27,588,458	15.23%
Total Revenues	\$204,316,050	\$261,320,976	\$283,693,621	\$22,372,645	8.56%
Compensation and Benefits Expense	\$4,260,790	\$4,502,252	\$4,892,234	\$389,982	8.66%
Operating Expense	\$3,799,346	\$14,949,270	\$7,553,771	\$(7,395,499)	(49.47%)
Capital Outlay Expense	\$214,068	\$192,308	\$99,547	\$(92,761)	(48.24%)
Operating Expenditures	\$8,274,204	\$19,643,830	\$12,545,552	\$(7,098,278)	(36.13%)
C I P Expense	\$6,780,872	\$91,773,959	\$72,388,330	\$(19,385,629)	(21.12%)
Debt Service Expense	\$152,041	\$153,916	\$150,723	\$(3,193)	(2.07%)
Reserves-Operating Expense	\$-	\$8,177,424	\$14,462,332	\$6,284,908	76.86%
Reserves - Capital Expense	\$-	\$45,742,423	\$81,954,147	\$36,211,724	79.16%
Reserves - Restricted Expense	\$-	\$258,500	\$-	\$(258,500)	(100.00%)
Grants and Aid Expense	\$6,776,092	\$95,351,690	\$102,028,037	\$6,676,347	7.00%
Transfers Expense	\$155,017	\$219,234	\$164,500	\$(54,734)	(24.97%)
Total Non-Operating Expenses	\$13,864,021	\$241,677,146	\$271,148,069	\$29,470,923	12.19%
Total Expenditures	\$22,138,225	\$261,320,976	\$283,693,621	\$22,372,645	8.56%

Environmental Remediation and Compliance

Environmental Remediation and Compliance Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$268,500	\$238,500	\$238,500	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,052,313	\$949,587	\$949,587	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(59,404)	\$(59,405)	\$(1)	0.00%
Total Operating Revenues	\$1,320,813	\$1,128,683	\$1,128,682	\$(1)	(0.00%)
Balance Forward Revenue	\$1,391,556	\$1,330,706	\$841,117	\$(489,589)	(36.79%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,391,556	\$1,330,706	\$841,117	\$(489,589)	(36.79%)
Total Revenues	\$2,712,369	\$2,459,389	\$1,969,799	\$(489,590)	(19.91%)
Compensation and Benefits Expense	\$1,184,880	\$1,282,449	\$1,330,696	\$48,247	3.76%
Operating Expense	\$138,399	\$278,595	\$220,786	\$(57,809)	(20.75%)
Capital Outlay Expense	\$58,383	\$58,608	\$3,700	\$(54,908)	(93.69%)
Operating Expenses	\$1,381,662	\$1,619,652	\$1,555,182	\$(64,470)	(3.98%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$839,737	\$414,617	\$(425,120)	(50.63%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$839,737	\$414,617	\$(425,120)	(50.63%)
Total Expenses	\$1,381,662	\$2,459,389	\$1,969,799	\$(489,590)	(19.91%)

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	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(1)	-%	Coincides with Operating Revenues
Balance Forward Revenue	\$(489,589)	(36.79%)	Primarily attributable to COVID-related reductions in State revenue for remediation and compliance programs in Fiscal Year 2021 resulting in the usage of reserves to cover program expenses
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$48,247	3.76%	Attributable to Cost of Living Adjustments, F R S rate increases, Health Insurance increases as well as the reclassification of positions
Operating Expense	\$(57,809)	(20.75%)	Primarily attributable to a decrease in Other Contracted Services related to fewer cleanup sites, offset by an increase in Cost Allocation Plan charges
Capital Outlay Expense	\$(54,908)	(93.69%)	Attributable to fewer vehicle replacements needed in Fiscal Year 2022
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(425,120)	(50.63%)	Primarily attributable to COVID-related reductions in State revenue for remediation and compliance programs in Fiscal Year 2021 resulting in the usage of reserves to cover program expenses
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Environmental Resources Management

Environmental Resources Management Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$535,901	\$450,941	\$467,152	\$16,211	3.59%
Intergovernmental Revenue	\$2,240	\$73,685	\$-	\$(73,685)	(100.00%)
Charges for Services Revenue	\$457,585	\$362,608	\$400,029	\$37,421	10.32%
Fines and Forfeits Revenue	\$88	\$1,800	\$1,000	\$(800)	(44.44%)
Miscellaneous Revenue	\$41,597	\$11,600	\$5,718	\$(5,882)	(50.71%)
Statutory Reduction	\$-	\$(45,032)	\$(43,695)	\$1,337	(2.97%)
Total Operating Revenues	\$1,037,410	\$855,602	\$830,204	\$(25,398)	(2.97%)
Balance Forward Revenue	\$214,955	\$338,532	\$314,444	\$(24,088)	(7.12%)
Transfers - General Revenue	\$277,855	\$277,549	\$421,461	\$143,912	51.85%
Transfers - Other Revenue	\$-	\$56,034	\$-	\$(56,034)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$492,810	\$672,115	\$735,905	\$63,790	9.49%
Total Revenues	\$1,530,220	\$1,527,717	\$1,566,109	\$38,392	2.51%
Compensation and Benefits Expense	\$810,563	\$848,678	\$978,349	\$129,671	15.28%
Operating Expense	\$329,020	\$412,508	\$319,822	\$(92,686)	(22.47%)
Capital Outlay Expense	\$47,823	\$66,100	\$31,447	\$(34,653)	(52.43%)
Operating Expenses	\$1,187,405	\$1,327,286	\$1,329,618	\$2,332	0.18%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$144,397	\$236,491	\$92,094	63.78%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$56,034	\$-	\$(56,034)	(100.00%)
Non-Operating Expenses	\$-	\$200,431	\$236,491	\$36,060	17.99%
Total Expenses	\$1,187,405	\$1,527,717	\$1,566,109	\$38,392	2.51%

Environmental Resources Management: Budget Variances

Environmental Resources Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$16,211	3.59%	Attributable to increased permitting and review revenue based on historical data through May 2021
Intergovernmental Revenue	\$(73,685)	(100.00%)	Attributable to the completion of a Florida Department of Environmental Protection resiliency grant that was completed in Fiscal Year 2021 and will not be carried into Fiscal Year 2022
Charges for Services Revenue	\$37,421	10.32%	Attributable to an increase in revenue associated with environmental assessment services based on revenues exceeding projections in Fiscal Year 2021
Fines and Forfeits Revenue	\$(800)	(44.44%)	Attributable to a reduction of local ordinance violation revenues based on historical data in prior fiscal years
Miscellaneous Revenue	\$(5,882)	(50.71%)	Primarily attributable to a projected decrease in donations received from visitors to the Viera Wetlands associated with a projected reduction in visitors
Statutory Reduction	\$1,337	(2.97%)	Coincides with changes in Operating revenues
Balance Forward Revenue	\$(24,088)	(7.12%)	Primarily attributable to the completion of the Perils of Flood study in the prior fiscal year offset by increases in Balance Forward associated with the Wetlands due to less than anticipated Operating Expenses
Transfers - General Revenue	\$143,912	51.85%	Attributable to the addition of a new code enforcement officer position as well as the need for a high clearance, 4-wheel drive truck for employee to access wetland and site clearing areas
Transfers - Other Revenue	\$(56,034)	(100.00%)	Attributable to the elimination of the transfer of funds from the Arbor Trust Fund to this program in Fiscal Year 2022, which has been previously budgeted in prior fiscal years
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$129,671	15.28%	Attributable to a new code enforcement officer position, Cost of Living Adjustments, FRS rate increases, Health Insurance increases and advancements associated with career ladders
Operating Expense	\$(92,686)	(22.47%)	Primarily attributable to a reduction in Other Contracted Services for temporary staff used to assist lone Code Officer
Capital Outlay Expense	\$(34,653)	(52.43%)	Attributable to the completion of two vehicle replacements in Fiscal Year 2021 offset by the need for a vehicle for the new code enforcement officer in Fiscal Year 2022
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$92,094	63.78%	Primarily attributable to an increase in the Arbor Trust Fund Balance allocated to Reserves as well as increase Balance Forward associated with the wetlands being allocated to Reserves in Fiscal Year 2022



Natural Resources Management Department

Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(56,034)	(100.00%)	Attributable to the elimination of the transfer of funds from the Arbor Trust Fund to this program in Fiscal Year 2022, which has been previously budgeted in prior fiscal years

Stormwater Utility

Stormwater Utility Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$6,104,442	\$6,418,286	\$6,463,009	\$44,723	0.70%
Intergovernmental Revenue	\$855,271	\$4,742,497	\$3,009,139	\$(1,733,358)	(36.55%)
Charges for Services Revenue	\$80,794	\$60,000	\$60,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$297,933	\$254,169	\$165,391	\$(88,778)	(34.93%)
Statutory Reduction	\$-	\$(572,963)	\$(484,876)	\$88,087	(15.37%)
Total Operating Revenues	\$7,338,440	\$10,901,989	\$9,212,663	\$(1,689,326)	(15.50%)
Balance Forward Revenue	\$17,131,168	\$18,702,312	\$13,227,438	\$(5,474,874)	(29.27%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(0)	\$417,854	\$-	\$(417,854)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$17,131,168	\$19,120,166	\$13,227,438	\$(5,892,728)	(30.82%)
Total Revenues	\$24,469,608	\$30,022,155	\$22,440,101	\$(7,582,054)	(25.25%)
Compensation and Benefits Expense	\$1,522,492	\$1,584,743	\$1,670,651	\$85,908	5.42%
Operating Expense	\$1,612,136	\$7,714,579	\$3,608,317	\$(4,106,262)	(53.23%)
Capital Outlay Expense	\$79,087	\$66,500	\$47,400	\$(19,100)	(28.72%)
Operating Expenses	\$3,213,715	\$9,365,822	\$5,326,368	\$(4,039,454)	(43.13%)
C I P Expense	\$2,098,994	\$12,414,779	\$9,768,543	\$(2,646,236)	(21.32%)
Debt Service Expense	\$152,041	\$153,916	\$150,723	\$(3,193)	(2.07%)
Reserves-Operating Expense	\$-	\$56,499	\$2,379,273	\$2,322,774	4111.18%
Reserves - Capital Expense	\$-	\$7,609,439	\$4,650,694	\$(2,958,745)	(38.88%)
Reserves - Restricted Expense	\$-	\$258,500	\$-	\$(258,500)	(100.00%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$155,017	\$163,200	\$164,500	\$1,300	0.80%
Non-Operating Expenses	\$2,406,052	\$20,656,333	\$17,113,733	\$(3,542,600)	(17.15%)
Total Expenses	\$5,619,766	\$30,022,155	\$22,440,101	\$(7,582,054)	(25.25%)

Stormwater Utility: Budget Variances

Stormwater Utility Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$44,723	0.70%	Attributable to a projected increase in Stormwater Assessment collections
Intergovernmental Revenue	\$(1,733,358)	(36.55%)	Attributable to decreased grant revenues associated with Capital Improvement Projects
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(88,778)	(34.93%)	Attributable to lower fund balances as well as a projected decrease in interest rates resulting in less interest earned revenue
Statutory Reduction	\$88,087	(15.37%)	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$(5,474,874)	(29.27%)	Attributable to increased project progression over the second half of Fiscal Year 2021 as well as grant changed accounting of future grant expenditures
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(417,854)	(100.00%)	Attributable to non-recurring transfer from Public Works in Fiscal Year 2021 associated with West Crisafulli Road drainage improvements
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$85,908	5.42%	Attributable to Cost of Living Adjustments, FRS rate increases, Health insurance increases and advancements associated with career ladders for four staff members
Operating Expense	\$(4,106,262)	(53.23%)	Primarily attributable to a reduction in grant related expenditures as well as reductions in Other Contracted Services associated with several non-recurring expenses related to small area studies and stormwater pond dredging in Fiscal Year 2022
Capital Outlay Expense	\$(19,100)	(28.72%)	Primarily attributable to the projected completion of Pine Island flow meters in Fiscal Year 2021
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(2,646,236)	(21.32%)	Attributable to increased project progression over the second half of Fiscal Year 2021 as well as grant changed accounting of future grant expenditures
Debt Service Expense	\$(3,193)	(2.07%)	Due to amortization schedule
Reserves-Operating Expense	\$2,322,774	4111.18%	Primarily attributable to the shifting of Capital Reserves to provide more funding related to increased future maintenance associated with newer capital equipment and additional stormwater drainage related activities
Reserves - Capital Expense	\$(2,958,745)	(38.88%)	Primarily attributable to the shifting of Capital Reserves to provide more funding related to increased future maintenance associated with newer capital equipment and additional stormwater drainage related activities
Reserves - Restricted Expense	\$(258,500)	(100.00%)	Attributable to changes in methodology resulting in reallocating Restricted Reserves to Capital and Operating Reserves for future capital projects and maintenance related activity

BOARD AGENCIES

Natural Resources Management Department

Transfers Expense	\$1,300	0.80%	Attributable to increased transfers to the Tax Collector for Stormwater collections
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Save Our Indian River Lagoon

Save our Indian River Lagoon Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$46,836,109	\$47,826,861	\$48,783,398	\$956,537	2.00%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$273,900	\$6,669,062	\$6,482,219	\$(186,843)	(2.80%)
Charges for Services Revenue	\$203	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,924,445	\$1,016,998	\$725,952	\$(291,046)	(28.62%)
Statutory Reduction	\$-	\$(2,775,649)	\$(2,799,579)	\$(23,930)	0.86%
Total Operating Revenues	\$50,034,656	\$52,737,272	\$53,191,990	\$454,718	0.86%
Balance Forward Revenue	\$120,519,494	\$159,406,634	\$193,383,908	\$33,977,274	21.31%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$120,519,494	\$159,406,634	\$193,383,908	\$33,977,274	21.31%
Total Revenues	\$170,554,150	\$212,143,906	\$246,575,898	\$34,431,992	16.23%
Compensation and Benefits Expense	\$423,623	\$446,810	\$618,262	\$171,452	38.37%
Operating Expense	\$1,134,300	\$5,307,091	\$2,721,970	\$(2,585,121)	(48.71%)
Capital Outlay Expense	\$26,330	\$-	\$17,000	\$17,000	-%
Operating Expenses	\$1,584,253	\$5,753,901	\$3,357,232	\$(2,396,669)	(41.65%)
C I P Expense	\$2,787,172	\$65,768,540	\$52,455,225	\$(13,313,315)	(20.24%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$7,136,791	\$11,431,951	\$4,295,160	60.18%
Reserves - Capital Expense	\$-	\$38,132,984	\$77,303,453	\$39,170,469	102.72%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$6,776,092	\$95,351,690	\$102,028,037	\$6,676,347	7.00%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$9,563,263	\$206,390,005	\$243,218,666	\$36,828,661	17.84%
Total Expenses	\$11,147,516	\$212,143,906	\$246,575,898	\$34,431,992	16.23%

Save Our Indian River Lagoon: Budget Variances

Save Our Indian River Lagoon Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$956,537	2.00%	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	\$(186,843)	(2.80%)	Primarily attributable to the projected completion and/or progression of grant cost-shared projects
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(291,046)	(28.62%)	Attributable to projected decreases in interest rates resulting in less interest Earnings in Fiscal Year 2022
Statutory Reduction	\$(23,930)	0.86%	Coincides with change in Operating Revenues
Balance Forward Revenue	\$33,977,274	21.31%	Attributable to higher anticipated revenue collections In Fiscal Year 2021 as well as construction delays for some capital projects resulting in the carrying forward of projects
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$171,452	38.37%	Attributable to the Save Our Indian River Lagoon program funding of an employee who was previously funded through grants as well as Cost of Living Adjustments, F R S rate increases, Health Insurance increases and career ladder advancements
Operating Expense	\$(2,585,121)	(48.71%)	Primarily associated with a change in methodology related to homeowner reimbursements and sewer connection costs that were previously funded through Other Contracted Services which are now identified as Grants and Aids expenses
Capital Outlay Expense	\$17,000	-%	Primarily Attributable to the requested purchase of three infiltrometers to measure groundwater seepage rates at septic drainfields
Grants and Aid Expense	\$6,676,347	7.00%	Due to a change in methodology related to sewer connection costs that were previously funded through Contracted Services and are now identified as Grants and Aids as well as an increased sewer projects included in the SOIRL Plan Update
C I P Expense	\$(13,313,315)	(20.24%)	Attributable to anticipated acceleration in construction activities and a change in methodology associated with grant expenditures per the latest plan update
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$4,295,160	60.18%	Primarily attributable to the allocation of reserves related to reimbursing municipalities for contracted, multi-year projects
Reserves - Capital Expense	\$39,170,469	102.72%	Attributable to allocating funds for the future year costs of ongoing capital projects
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Beaches, Boatings, and Waterways

Beaches, Boatings, and Waterways Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,295,059	\$15,280,817	\$11,120,595	\$(4,160,222)	(27.23%)
Charges for Services Revenue	\$318	\$3,500	\$3,500	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$46,096	\$32,443	\$30,538	\$(1,905)	(5.87%)
Statutory Reduction	\$-	\$(765,841)	\$(559,520)	\$206,321	(26.94%)
Total Operating Revenues	\$4,341,472	\$14,550,919	\$10,595,113	\$(3,955,806)	(27.19%)
Balance Forward Revenue	\$391,356	\$296,760	\$185,732	\$(111,028)	(37.41%)
Transfers - General Revenue	\$95,948	\$97,158	\$117,032	\$19,874	20.46%
Transfers - Other Revenue	\$220,927	\$222,972	\$243,837	\$20,865	9.36%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$708,231	\$616,890	\$546,601	\$(70,289)	(11.39%)
Total Revenues	\$5,049,703	\$15,167,809	\$11,141,714	\$(4,026,095)	(26.54%)
Compensation and Benefits Expense	\$319,233	\$339,572	\$294,276	\$(45,296)	(13.34%)
Operating Expense	\$585,491	\$1,236,497	\$682,876	\$(553,621)	(44.77%)
Capital Outlay Expense	\$2,445	\$1,100	\$-	\$(1,100)	(100.00%)
Operating Expenses	\$907,169	\$1,577,169	\$977,152	\$(600,017)	(38.04%)
C I P Expense	\$1,894,706	\$13,590,640	\$10,164,562	\$(3,426,078)	(25.21%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$1,894,706	\$13,590,640	\$10,164,562	\$(3,426,078)	(25.21%)
Total Expenses	\$2,801,875	\$15,167,809	\$11,141,714	\$(4,026,095)	(26.54%)

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	\$(4,160,222)	(27.23%)	Primarily attributable to the cumulative spending down of legislatively funded muck grants
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(1,905)	(5.87%)	Attributable to an expected reduction in reimbursements for Derelict Vessel Removals due to fewer removals in FY 2021 caused by COVID restrictions on state clearance officers offset by an increase in rental revenue
Statutory Reduction	\$206,321	(26.94%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(111,028)	(37.41%)	Primarily attributable to the spending of non-recurring General Funds that were allocated to derelict vessel removal in Fiscal Year 2019 and have been carried forward accordingly
Transfers - General Revenue	\$19,874	20.46%	Increase in General Fund transfer is the result of increased compensation and benefits expenditures associated with the Boating and Waterways administrative funds
Transfers - Other Revenue	\$20,865	9.36%	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	\$(45,296)	(13.34%)	Attributable to a previously grant funded employee being transferred to the Save Our Indian River Lagoon program offset by Cost of Living Adjustments, F R S rate increases and Health Insurance increases
Operating Expense	\$(553,621)	(44.77%)	Primarily attributable to Phase 1 Muck Grant project progression and nearing completion
Capital Outlay Expense	\$(1,100)	(100.00%)	Attributable to the expected completion of a computer purchase in Fiscal Year 2021
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(3,426,078)	(25.21%)	Primarily attributable to the progression of legislatively funded muck removal which is nearing completion of Phase 1
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
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	351	350
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of petroleum clean-up reviews and oversight	275	248	228
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of targeted hazardous waste generator inspections	640	682	678
Environmental Resources Management	Promote economic development through plan review	Environmental permit reviews	7,759	7,300	7,300
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%	75%	90%
Environmental Resources Management	Remove nutrient loaded vegetation from Stormwater	Pounds of dry vegetation removed	255,746	148,000	260,000
Save Our Indian Lagoon	Reduce nutrient pollution in the Indian River Lagoon	Pounds of nitrogen pollution reduced or removed; cumulative	67,811	117,811	167,811
Save Our Indian Lagoon	Engage the community	Number of substitute projects received and reviewed, cumulative	129	160	185
Save Our Indian Lagoon	Restore natural lagoon function and resilience	Square feet of shoreline restored with filtering habitat, cumulative	17,575	63,805	116,405
Stormwater Beach and Coastal	Maintain infrastructure	Miles of curbed street swept	5,502	6,000	6,300
Stormwater Beach and Coastal	Promote economic leveraging	Capital funds that leveraged grant funds	60%	70%	70%
Stormwater Beach and Coastal	Protect our natural resources	Pounds of nitrogen removed, cumulative	93,027	100,000	105,000
Stormwater Beach and Coastal	Effective and efficient operations	Cost/pound of total nitrogen removed from stormwater runoff	\$100	\$125	\$135

Natural Resources Management Department

Fiscal Year 2021-2022 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	9 staff members	Tallahassee, Florida	Charges for Services	\$5,500
Environmental Remediation & Compliance	SQG/Small Quantity Generator Meetings	3 staff members per quarter	Various Counties	License Fees	\$2,864
Environmental Remediation & Compliance	North American Hazardous Materials Management Association Florida Chapter Annual Meeting	4 staff members	T B D, Florida	License Fees	\$2,900
Environmental Remediation & Compliance	North American Hazardous Materials Management Association Annual National Meeting	4 staff members	T B D, 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)	T B D, Florida	License Fees	\$1,000
Environmental Resources Management	Climate Change	Environmental Specialist I (1)	T B D	Permitting Fees	\$640
Environmental Resources Management	Permitting School	Assistant Director and Environmental Specialist I (2)	T B D	Permitting Fees	\$2,190
Environmental Resources Management	International Society of Arboriculture Advanced Certification; Tree Risk Assessment	Environmental Specialist I (1)	T B D	Permitting Fees	\$1,183
Environmental Resources Management	Wetlands Delineation Training-Richard Chinn	Associate Environmental Specialist or Environmental Specialist I (2)	Orlando, Florida	Permitting Fees	\$2,490
Environmental Resources Management	Code Enforcement Conference	Code Enforcement Officer (1)	T B D	Permitting Fees	\$1,270
Beaches, Boating & Waterways	Regional Dredging Conference	Special Projects Coordinator IV (1)	T B D	General Fund	\$1,025
Beaches, Boating & Waterways	State & Region Reef/ Waterway Workshop	Special Projects Coordinator IV (1)	T B D	General Fund	\$300
Beaches, Boating & Waterways	Florida Shore and Beach Annual and Technical Meetings	Environmental Program Assistant (1)	T B D	Tourist Tax	\$1,500
Beaches, Boating & Waterways	Florida Marine Turtle Permit Meeting	Environmental Program Assistant or Environmental Section Supervisor (1)	T B D	Tourist Tax	\$500
Stormwater Utility	Maintenance of Traffic Class	1 staff member	T B D	Assessment	\$650

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Stormwater Utility	Florida Stormwater Association Conference/ Seminars	Program Manager, Engineer (1)	T B D	Assessment	\$2,500
Stormwater Utility	Florida Stormwater Association Conference, Seminars	5 staff members	T B D	Assessment	\$2,200
Stormwater Utility	Florida Stormwater Association Conference, Seminars, Board Meetings	3 staff members	T B D	Assessment	\$3,200
Stormwater Utility	University of Florida Trio Florida Department of Environmental Protection Sampling Standard of Procedures	1 staff member	Gainesville, Florida	Assessment	\$790
Stormwater Utility	Florida Governmental Financial Officers Association School of Government Finance Intermediate, Advanced	2 staff members	T B D	Assessment	\$896
Save Our Indian River Lagoon Program	Florida Lake Management Society Conference	Engineer III	Bonita Springs, Florida	Half Cent Sales Tax	\$780
Save Our Indian River Lagoon Program	Erosion and Sedimentation Control Certification	Engineer III	Tampa, Florida	Half Cent Sales Tax	\$291
Save Our Indian River Lagoon Program	Florida Stormwater Association Conference	Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$920
Save Our Indian River Lagoon Program	Florida Lake Management Society Conference	Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$780
Save Our Indian River Lagoon Program	Florida Stormwater Association Conference	Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$845
Save Our Indian River Lagoon Program	Marine Technology Society TechSurge Conference	Environmental Specialist	Ft. Peirce, Florida	Half Cent Sales Tax	\$250
Save Our Indian River Lagoon Program	Natural Resources Leadership Institute	Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$590
Save Our Indian River Lagoon Program	Florida Public Relations Association Annual Conference	Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$1,864
Save Our Indian River Lagoon Program	Florida Lake Management Society Conference	Environmental Specialist	Bonita Springs, Florida	Half Cent Sales Tax	\$770
Save Our Indian River Lagoon Program	Florida Stormwater Association Winter Conference	Environmental Specialist	Tampa, Florida	Half Cent Sales Tax	\$845
Save Our Indian River Lagoon Program	Tallahassee Workshops & Public Hearings	Environmental Specialist	Tallahassee, FL	Half Cent Sales Tax	\$520
Save Our Indian River Lagoon Program	Stormwater Operator Certification	Associate Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$291
Save Our Indian River Lagoon Program	Florida Department of Environmental Protection Erosion and Sedimentation Control Certification	Associate Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$291
Save Our Indian River Lagoon Program	Florida Government Finance Officers Association - Intermediate/Advanced	Department Finance Manager	Sandestin Beach, Florida	Half Cent Sales Tax	\$1,725
Save Our Indian River Lagoon Program	Tallahassee Meetings	Director	Tallahassee, FL	Half Cent Sales Tax	\$400

Natural Resources Management Department

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Save Our Indian River Lagoon Program	Stormwater Operator Certification	Associate Environmental Specialist	T B D, Florida	Half Cent Sales Tax	\$291
Total Funded For Department					\$55,676



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmental Remediation and Compliance	Laptop computer	2	\$1,100	Charges for Services	\$2,200
Environmental Remediation and Compliance	Desktop computer	1	\$1,500	Charges for Services	\$1,500
Environmental Resources Management	Laptop computer	2	\$1,200	Charges for Services	\$2,400
Environmental Resources Management	Desktop computer	2	\$1,150	Charges for Services	\$2,300
Environmental Resources Management	Chevy Silverado	1	\$26,747	Charges for Services	\$26,747
Stormwater Utility	Outboard motor	1	\$12,000	Assessments	\$12,000
Stormwater Utility	Desktop computer - GIS Volunteer	1	\$2,600	Assessments	\$2,600
Stormwater Utility	Desktop computer	1	\$3,300	Assessments	\$3,300
Stormwater Utility	Desktop computer	1	\$2,000	Assessments	\$2,000
Stormwater Utility	Desktop computer	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Desktop computer	1	\$1,000	Assessments	\$1,000
Stormwater Utility	Hydrolab / YSI Probe	1	\$5,000	Assessments	\$5,000
Stormwater Utility	Isco Autosampler	2	\$10,000	Assessments	\$20,000
Save Our Indian River Lagoon	Laptop computer	1	\$2,000	Sales Tax	\$2,000
Save Our Indian River Lagoon	Infiltrometers	3	\$5,000	Sales Tax	\$15,000
Total Funded For Department					\$99,547

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Natural Resources Management Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Stormwater Utility	Ditch Outfall Denitrification D 1	Assessment	\$565,000
Stormwater Utility	Ditch Outfall Denitrification D 3	Assessment	\$215,372
Stormwater Utility	Ditch Outfall Denitrification D 4	Assessment	\$200,000
Stormwater Utility	Ditch Outfall Denitrification D 5	Assessment	\$170,000
Stormwater Utility	Lake Washington Swale D 5	Assessment	\$170,000
Stormwater Utility	FEMA Buyout - West Cocoa D 2	Assessment, Grant	\$2,225,000
Stormwater Utility	FEMA Buyout - Silver Pines D 2	Assessment, Grant	\$783,000
Stormwater Utility	Micco Southwest D 3	Assessment	\$50,000
Stormwater Utility	Basin 958 - Pioneer Road Ditch Outfall D2	Assessment	\$280,000
Stormwater Utility	Fay Lake D 1	Assessment, Sales Tax	\$90,000
Stormwater Utility	Pine Island Pump Station Flow Meter Retrofit	Assessment	\$50,000
Stormwater Utility	NASA Drainage Improvement D 2	Assessment	\$525,000
Stormwater Utility	Micco Central D 3	Assessment	\$200,000
Stormwater Utility	Breezeway D 1	Assessment	\$295,000
Stormwater Utility	Ruby St - Stormwater Sediment & Treatment System D 4	Assessment	\$50,000
Stormwater Utility	Scottsmoor C D 1	Assessment, Grant	\$1,139,280
Stormwater Utility	West Cocoa - Adamson Rd Culvert Improvements D 1	Assessment	\$75,000
Stormwater Utility	West Cocoa 520 - Pluckebaum Connector D 1	Assessment	\$735,699
Stormwater Utility	W Crisafulli Rd - Church Rd Drainage Improvements D 2	Assessment	\$126,000
Stormwater Utility	Mud Lake - West Cocoa D 2	Assessment	\$100,000
Stormwater Utility	Johnson Jr High Pond Denitrification Phase 2 D 4	Assessment	\$108,000
Stormwater Utility	Hoover and Ocean Park Stormwater Improvements D 5	Assessment	\$70,000
Save Our Indian River Lagoon	County Wide Oyster Gardening	Assessment, Sales Tax	\$150,000
Save Our Indian River Lagoon	Muck Removal-North-Grand Canal Muck Dredging	Sales Tax, Grant	\$13,233,180
Save Our Indian River Lagoon	Muck Removal-North-Eau Gallie Muck Dredging	Sales Tax, Grant	\$5,150,000
Save Our Indian River Lagoon	Muck Removal-Banana-Sykes Creek Muck Dredging	Sales Tax, Grant	\$7,350,000
Save Our Indian River Lagoon	Muck Removal-Banana-Merritt Island Canals Muck Dredging	Assessment, Sales Tax, Unfunded	\$5,481,217
Save Our Indian River Lagoon	Muck Removal-North-Titusville East Muck Dredging	Sales Tax	\$600,000
Save Our Indian River Lagoon	Oyster Living Shoreline-Banana-Square Feet	Sales Tax	\$330,227
Save Our Indian River Lagoon	Oyster Living Shoreline-North-Square Feet	Sales Tax	\$419,309
Save Our Indian River Lagoon	Oyster Living Shoreline-Central-Square Feet	Sales Tax	\$67,306
Save Our Indian River Lagoon	Muck Removal-North-National Aeronautics and Space Administration East Muck Dredging	Sales Tax	\$2,500,000
Save Our Indian River Lagoon	Muck Removal-North-Titusville West Muck Dredging	Sales Tax	\$150,000

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	Muck Removal-North-Rockledge A Muck Dredging	Sales Tax	\$100,000
Save Our Indian River Lagoon	Septic Removal-North-South Beaches A	Sales Tax	\$54,000
Save Our Indian River Lagoon	Sewer Laterals-Banana-Merritt Island Lateral Smoke Testing	Sales Tax	\$250,000
Save Our Indian River Lagoon	Sewer Laterals-Central-Barefoot Bay Lateral Smoke Testing	Sales Tax	\$90,000
Save Our Indian River Lagoon	Sewer Laterals-North-South Beaches Lateral Smoke Testing	Sales Tax	\$200,000
Save Our Indian River Lagoon	Banana Stormwater Projects	Sales Tax	\$325,000
Save Our Indian River Lagoon	Basin 26 Sunset Road Serenity Park Bioreactor	Assessment, Sales Tax	\$181,000
Save Our Indian River Lagoon	North Stormwater Projects	Sales Tax	\$550,000
Save Our Indian River Lagoon	Basin 2258 Babcock Road Bioreactor	Assessment/ Sales Tax	\$106,359
Save Our Indian River Lagoon	Central Stormwater Projects	Sales Tax	\$265,000
Save Our Indian River Lagoon	Muck Removal-Banana-Port Canaveral South Muck Dredging	Sales Tax	\$400,000
Save Our Indian River Lagoon	Muck Removal-Banana-Pineda Muck Dredging	Sales Tax	\$200,000
Save Our Indian River Lagoon	Muck Removal-Banana-Patrick Air Force Base Muck Dredging	Sales Tax	\$600,000
Save Our Indian River Lagoon	Stormwater Projects-Banana-B1124 Elliot Drive Canal D2	Assessment, Sales Tax	\$30,000
Save Our Indian River Lagoon	Stormwater Projects-Banana-B1066-Angel Ave D2	Assessment, Sales Tax	\$20,000
Save Our Indian River Lagoon	Stormwater Projects-Banana-B998 Richland Ave Canal D2	Assessment/ Sales Tax	\$30,000
Save Our Indian River Lagoon	Stormwater Projects-North-B116 Lionel Road D1	Assessment/ Sales Tax	\$50,000
Save Our Indian River Lagoon	Septic Removal-North-Sharpes A	Sales Tax	\$1,245,000
Save Our Indian River Lagoon	Septic Removal-North-Sharpes B	Sales Tax	\$810,000
Save Our Indian River Lagoon	Septic Removal-North-Cocoa C	Sales Tax	\$1,050,000
Save Our Indian River Lagoon	Rapid Infiltration Basin Upgrades-North-Port St. John	Sales Tax	\$980,100
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek T	Sales Tax, Grant	\$3,912,195
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek N	Sales Tax	\$1,946,644
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek M	Sales Tax, Grant	\$1,318,896
Save Our Indian River Lagoon	Septic Removal-Banana-South Banana B	Sales Tax	\$325,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island C	Sales Tax	\$195,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island F	Sales Tax	\$100,000
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek R	Sales Tax	\$320,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island G	Sales Tax	\$1,650,000
Save Our Indian River Lagoon	Septic Removal-Banana-North Merritt Island E	Sales Tax	\$727,000
Save Our Indian River Lagoon	Septic Removal-Central-Micco Sewer Line Extension	Sales Tax, Grant	\$2,777,661
Save Our Indian River Lagoon	Septic Removal-Central-Micco B	Sales Tax	\$815,000
Save Our Indian River Lagoon	Septic Removal-North-South Central C	Sales Tax, Grant	\$4,648,572
Save Our Indian River Lagoon	Septic Removal-North-South Central D (Brevard)	Sales Tax	\$1,005,000

Natural Resources Management Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	Septic Removal-North-South Central A	Sales Tax	\$725,000
Save Our Indian River Lagoon	Septic Removal-North-South Beaches O	Sales Tax	\$113,488
Save Our Indian River Lagoon	Septic Removal-North-South Beaches P	Sales Tax	\$459,480
Save Our Indian River Lagoon	Stormwater Projects-North-Scottsmoor I D1	Assessment, Sales Tax, Grant	\$1,184,673
Save Our Indian River Lagoon	Huntington Pond Denitrification Retrofit D1	Assessment, Sales Tax	\$168,935
Save Our Indian River Lagoon	Flounder Creek Pond D1	Assessment, Sales Tax	\$169,653
Save Our Indian River Lagoon	Stormwater Projects-North-Johns Road Pond Retrofit	Assessment, Sales Tax	\$182,020
Save Our Indian River Lagoon	Kingsmill Aurora Phase II	Assessment, Sales Tax	\$80,000
Total Funded For Department			\$74,014,266



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:

North Area Park Operations:

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

Accomplishments:

- Installed new Musco control lighting at Singleton tennis courts
- Completed hurricane repairs at Statham Park and Veterans Memorial Pier, Titusville
- Installed multiple playground structures
- Completed Fox Lake kitchen upgrades
- Parrish Park trailhead design and the FDOT landscaping project will be complete

Initiatives:

- Continue to emphasize and grow social media footprint
- Expand North Area Parks Operations community partnerships
- Continue to provide a variety of social activities for individuals with intellectual and physical disabilities
- Provide quality sports fields for athletics and associated activities, utilizing effective turf management programs
- Replaced playgrounds and upgrade plans of two sites per year

Trends and Issues:

- The North Area supports three Neighborhood Strategy Areas with minimal revenue collection
- The North Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- Manatee Hammock campground was impacted by the loss of revenue from site rentals due to COVID-19
- North Area operations was impacted by the loss of revenue from programs and rentals due to COVID-19

Service Level Impacts:

- No programs, organized athletics or rentals were offered to patrons started March 20, 2020 due to COVID-19
- On May 28, 2020, Recreation partners were allowed to start playing once a reopening plan is submitted and approved by Parks
- Summer camps have been approved to open with limited minimum and maximum capacities
- Rental are allowed for activities of 50 people or less at outdoor pavilions effective June 5, 2020
- Manatee Hammock Campground is open for 100% capacity effective June 5, 2020

Parks and Recreation Department

Central Area Park Operations:

- Recreation operations
- Park maintenance

Accomplishments:

- Completed 8 roofing projects throughout central area parks
- All community centers and facilities received new exterior paint
- Provided 29,541 meals in our community centers county wide through the Summer Food Service program
- Installed multiple voice activated alarm systems at Travis and Kiwanis Island community centers
- Crossover repairs in central area were completed
- Kiwanis Island community center floor was replaced

Initiatives:

- Continue to aggressively pursue revenue enhancement opportunities within the Park and Recreation system
- Provide quality sports fields for athletics and associated activities, utilizing effective turf management programs
- Continue to emphasize and grow social media footprint
- Continue to provide a variety of social activities for individuals with intellectual and physical disabilities

Trends and Issues:

- The Central Area supports three Neighborhood Strategy Areas with minimal revenue collection
- The Central Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- Central Area operations are being impacted by the loss of revenue from programs and rentals due to COVID-19, these impacts at this point cannot be determined as it is unknown when programs and rentals will be phased back into operation

Service Level Impacts:

- No programs, organized athletics or rentals were offered to patrons started March 20, 2020 due to COVID-19
- On May 28, 2020, Recreation partners were allowed to start playing once a reopening plan is submitted and approved by Parks
- Summer camps have been approved to open with limited minimum and maximum capacities
- Rental are allowed for activities of 50 people or less at outdoor pavilions effective June 5, 2020

South Area Park Operations:

- Recreation operations
- Park maintenance
- Campground operations and maintenance

Accomplishments:

- Installed multiple playground structures
- Installed four new scoreboards and Musco Control lighting at Max K. Rodes Park
- Installed a fuel dispensing system at Max K. Rodes Park
- Rebuilt multiple hurricane damaged beach crossovers
- Completed shoreline restoration and rebuilt piers at Fisherman's Landing and Rotary Park at Suntree
- Lake Washington and Jorgenson's Landing dock repairs were completed

Initiatives:

- Events held with record number of attendees at South Beaches Community Center, Rodes Park Community Center, and Erna Nixon Park included Moonlight Stroll, Boo at the Beach, and Breakfast with Santa



- International Cooking for home schooled children sold out each month at Rodes Park Community Center, serving approximately 500 children
- Hosted an area wide Pickleball tournament for seniors
- Continue to provide a variety of social activities for individuals with intellectual and physical disabilities

Trends and Issues:

- The South Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- Wickham Park and Long Point Park campgrounds were impacted by the loss of revenue from site rentals due to COVID-19
- South Area operations were impacted by the loss of revenue from programs and rentals due to COVID-19

Service Level Impacts:

- No programs, organized athletics or rentals were offered to patrons started March 20, 2020 due to COVID-19
- On May 28, 2020, Recreation partners were allowed to start playing once a reopening plan is submitted and approved by Parks
- Summer camps have been approved to open with limited minimum and maximum capacities
- Rental are allowed for activities of 50 people or less at outdoor pavilions effective June 5, 2020
- Wickham Park and Longpoint campgrounds are open for 100% capacity effective June 5, 2020

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:

- 871 acres were treated with prescribed fire
- 6 miles of fire lines were improved
- 167 acres of habitat was restored
- 717 acres were treated for invasive exotic plant species
- 70,950 visitors came to Environmentally Endangered Lands education centers

Initiatives:

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

Trends and Issues:

- Referendum sunsets in 2024 with no current plan for future funding
- Capital equipment resource replacement is restricted by revenue limitations
- Due to COVID-19, the Education Centers were closed

Service Level Impacts:

No programs or rentals were offered to patrons.

Parks and Recreation Department

Summary

Parks and Recreation Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$30,815,509	\$31,308,183	\$31,920,364	\$612,181	1.96%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,853,946	\$790,995	\$425,263	\$(365,732)	(46.24%)
Charges for Services Revenue	\$3,184,977	\$4,351,791	\$4,378,495	\$26,704	0.61%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,236,044	\$1,647,044	\$1,817,619	\$170,575	10.36%
Statutory Reduction	\$-	\$(1,904,904)	\$(1,927,087)	\$(22,183)	1.16%
Total Operating Revenues	\$40,090,476	\$36,193,109	\$36,614,654	\$421,545	1.16%
Balance Forward Revenue	\$23,793,583	\$31,048,656	\$33,968,249	\$2,919,593	9.40%
Transfers - General Revenue	\$13,309,102	\$13,874,949	\$14,796,167	\$921,218	6.64%
Transfers - Other Revenue	\$804,964	\$413,871	\$432,306	\$18,435	4.45%
Other Finance Source Revenue	\$-	\$4,450,000	\$-	\$(4,450,000)	(100.00%)
Total Non-Operating Revenues	\$37,907,649	\$49,787,476	\$49,196,722	\$(590,754)	(1.19%)
Total Revenues	\$77,998,125	\$85,980,585	\$85,811,376	\$(169,209)	(0.20%)
Compensation and Benefits Expense	\$14,458,566	\$17,444,584	\$18,240,159	\$795,575	4.56%
Operating Expense	\$14,413,566	\$19,301,398	\$21,281,092	\$1,979,694	10.26%
Capital Outlay Expense	\$1,193,977	\$3,162,029	\$2,940,662	\$(221,367)	(7.00%)
Operating Expenditures	\$30,066,109	\$39,908,011	\$42,461,913	\$2,553,902	6.40%
C I P Expense	\$5,698,559	\$19,184,129	\$15,400,606	\$(3,783,523)	(19.72%)
Debt Service Expense	\$10,292,740	\$10,284,983	\$9,387,143	\$(897,840)	(8.73%)
Reserves-Operating Expense	\$-	\$168,295	\$178,429	\$10,134	6.02%
Reserves - Capital Expense	\$-	\$2,213,863	\$1,595,953	\$(617,910)	(27.91%)
Reserves - Restricted Expense	\$-	\$12,155,322	\$15,180,582	\$3,025,260	24.89%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,137,419	\$2,065,982	\$1,606,750	\$(459,232)	(22.23%)
Total Non-Operating Expenses	\$18,128,718	\$46,072,574	\$43,349,463	\$(2,723,111)	(5.91%)
Total Expenditures	\$48,194,827	\$85,980,585	\$85,811,376	\$(169,209)	(0.20%)

North Parks Operations

North Parks Operations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$4,071,489	\$4,327,738	\$4,458,898	\$131,160	3.03%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$992,918	\$323,263	\$200,000	\$(123,263)	(38.13%)
Charges for Services Revenue	\$1,012,591	\$1,303,909	\$1,328,400	\$24,491	1.88%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,866,657	\$458,800	\$439,679	\$(19,121)	(4.17%)
Statutory Reduction	\$-	\$(320,686)	\$(321,349)	\$(663)	0.21%
Total Operating Revenues	\$7,943,655	\$6,093,024	\$6,105,628	\$12,604	0.21%
Balance Forward Revenue	\$3,709,857	\$5,886,725	\$6,003,157	\$116,432	1.98%
Transfers - General Revenue	\$4,828,472	\$4,414,472	\$6,080,991	\$1,666,519	37.75%
Transfers - Other Revenue	\$337,502	\$27,300	\$26,800	\$(500)	(1.83%)
Other Finance Source Revenue	\$-	\$4,450,000	\$-	\$(4,450,000)	(100.00%)
Non-Operating Revenues	\$8,875,831	\$14,778,497	\$12,110,948	\$(2,667,549)	(18.05%)
Total Revenues	\$16,819,485	\$20,871,521	\$18,216,576	\$(2,654,945)	(12.72%)
Compensation and Benefits Expense	\$4,004,350	\$4,961,784	\$5,093,073	\$131,289	2.65%
Operating Expense	\$4,738,731	\$6,117,477	\$7,160,668	\$1,043,191	17.05%
Capital Outlay Expense	\$248,675	\$611,365	\$603,000	\$(8,365)	(1.37%)
Operating Expenses	\$8,991,757	\$11,690,626	\$12,856,741	\$1,166,115	9.97%
C I P Expense	\$2,723,531	\$6,836,975	\$3,442,161	\$(3,394,814)	(49.65%)
Debt Service Expense	\$13,676	\$-	\$805,000	\$805,000	-%
Reserves-Operating Expense	\$-	\$150,000	\$150,000	\$-	-%
Reserves - Capital Expense	\$-	\$965,881	\$738,021	\$(227,860)	(23.59%)
Reserves - Restricted Expense	\$-	\$730,794	\$-	\$(730,794)	(100.00%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$475,155	\$497,245	\$224,653	\$(272,592)	(54.82%)
Non-Operating Expenses	\$3,212,362	\$9,180,895	\$5,359,835	\$(3,821,060)	(41.62%)
Total Expenses	\$12,204,119	\$20,871,521	\$18,216,576	\$(2,654,945)	(12.72%)

North Parks Operations: Budget Variances

North Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$131,160	3.03%	Increase in property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(123,263)	(38.13%)	Reduction directly related to the completion of the Parrish Park design grant
Charges for Services Revenue	\$24,491	1.88%	Increase anticipated in camping revenue at Manatee Hammock
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(19,121)	(4.17%)	Decrease in anticipated interest earnings and contributions
Statutory Reduction	\$(663)	0.21%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$116,432	1.98%	Associated with Parrish Park seawall repairs and parking lot upgrade being carried forward from the prior year
Transfers - General Revenue	\$1,666,519	37.75%	Increase associated with the realignment for staffing career ladder, pavilion replacements, vehicle replacements and loan repayment
Transfers - Other Revenue	\$(500)	(1.83%)	Decrease in revenue returned from the Tax Collector and Property Appraiser
Other Finance Source Revenue	\$(4,450,000)	(100.00%)	Decrease directly associated with the completion of Rotary Park, Space View Park, and Kennedy Point Park Hurricane Irma repairs, funded utilizing loan from Property and Casualty Loan
Compensation and Benefits Expense	\$131,289	2.65%	Attributable to Cost of Living Adjustments and career ladder implementation
Operating Expense	\$1,043,191	17.05%	Increases in planned repair and maintenance projects at North Area Facilities
Capital Outlay Expense	\$(8,365)	(1.37%)	Decrease due to reprioritization of capital equipment
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(3,394,814)	(49.65%)	Decrease directly associated with the completion of Rotary Park, Space View Park, and Kennedy Point Park Hurricane Irma repairs, funded utilizing loan from Property and Casualty Loan
Debt Service Expense	\$805,000	-%	Due to repayment of hurricane repair loan
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(227,860)	(23.59%)	Decrease related to the use of the Brevard Boating Improvement Program funds for repairs to boating facilities
Reserves - Restricted Expense	\$(730,794)	(100.00%)	Decrease related to utilizing funds for a payment to the Property and Casualty loan
Transfers Expense	\$(272,592)	(54.82%)	Transfers decreased from the sun-setting of the Walter Butler Community Center construction debt

Central Parks Operations

Central Parks Operations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$3,847,627	\$4,057,746	\$4,159,959	\$102,213	2.52%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$646,138	\$467,732	\$225,263	\$(242,469)	(51.84%)
Charges for Services Revenue	\$133,191	\$426,000	\$377,900	\$(48,100)	(11.29%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$878,750	\$273,000	\$304,500	\$31,500	11.54%
Statutory Reduction	\$-	\$(261,226)	\$(253,381)	\$7,845	(3.00%)
Total Operating Revenues	\$5,505,706	\$4,963,252	\$4,814,241	\$(149,011)	(3.00%)
Balance Forward Revenue	\$1,978,790	\$3,507,585	\$3,493,787	\$(13,798)	(0.39%)
Transfers - General Revenue	\$4,744,861	\$5,016,760	\$6,049,606	\$1,032,846	20.59%
Transfers - Other Revenue	\$23,078	\$6,200	\$203,006	\$196,806	3174.29%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,746,729	\$8,530,545	\$9,746,399	\$1,215,854	14.25%
Total Revenues	\$12,252,435	\$13,493,797	\$14,560,640	\$1,066,843	7.91%
Compensation and Benefits Expense	\$3,902,620	\$4,672,667	\$5,032,713	\$360,046	7.71%
Operating Expense	\$3,557,652	\$4,378,827	\$4,318,173	\$(60,654)	(1.39%)
Capital Outlay Expense	\$295,526	\$977,035	\$900,200	\$(76,835)	(7.86%)
Operating Expenses	\$7,755,798	\$10,028,529	\$10,251,086	\$222,557	2.22%
C I P Expense	\$786,290	\$3,247,463	\$4,067,521	\$820,058	25.25%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$202,761	\$217,805	\$242,033	\$24,228	11.12%
Non-Operating Expenses	\$989,051	\$3,465,268	\$4,309,554	\$844,286	24.36%
Total Expenses	\$8,744,850	\$13,493,797	\$14,560,640	\$1,066,843	7.91%

Central Parks Operations: Budget Variances

Central Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$102,213	2.52%	Increase in property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(242,469)	(51.84%)	Decrease related to the completion of playground grant at Mitchell Ellington park and not budgeting FEMA reimbursement in FY22
Charges for Services Revenue	\$(48,100)	(11.29%)	Decrease in anticipated program revenues in FY22
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$31,500	11.54%	Associated with anticipated rental revenue increases
Statutory Reduction	\$7,845	(3.00%)	Variance corresponds to the change in Operating Revenue
Balance Forward Revenue	\$(13,798)	(0.39%)	Decrease due to an increase in operational spending in the prior year
Transfers - General Revenue	\$1,032,846	20.59%	Increase associated with a realignment for staffing career ladder, septic to sewer projects, paving project, and vehicle replacements
Transfers - Other Revenue	\$196,806	3174.29%	Increase directly related to the transfer from Tourism for maintenance of Lori Wilson Park
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$360,046	7.71%	Attributable to Cost of Living Adjustment and implementing a career ladder for staff
Operating Expense	\$(60,654)	(1.39%)	Change due to the decrease in anticipated revenues in FY 22
Capital Outlay Expense	\$(76,835)	(7.86%)	Decrease due to the purchase of equipment in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$820,058	25.25%	Increase to convert Manatee Cove, Riverwalk Nature Center, and Dick Blake Park from septic to sewer and pave Dick Blake parking lot
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$24,228	11.12%	Due to increase in transfer to the Property Appraiser Office for services provided



South Parks Operations

South Parks Operations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$6,727,361	\$7,144,697	\$7,427,452	\$282,755	3.96%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$213,852	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,038,453	\$2,621,432	\$2,671,745	\$50,313	1.92%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,071,917	\$708,195	\$667,638	\$(40,557)	(5.73%)
Statutory Reduction	\$-	\$(523,717)	\$(538,342)	\$(14,625)	2.79%
Total Operating Revenues	\$10,051,582	\$9,950,607	\$10,228,493	\$277,886	2.79%
Balance Forward Revenue	\$7,935,381	\$8,498,685	\$9,850,277	\$1,351,592	15.90%
Transfers - General Revenue	\$3,735,769	\$4,443,717	\$2,665,570	\$(1,778,147)	(40.01%)
Transfers - Other Revenue	\$339,685	\$271,871	\$100,000	\$(171,871)	(63.22%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$12,010,835	\$13,214,273	\$12,615,847	\$(598,426)	(4.53%)
Total Revenues	\$22,062,416	\$23,164,880	\$22,844,340	\$(320,540)	(1.38%)
Compensation and Benefits Expense	\$5,028,485	\$5,997,276	\$6,267,843	\$270,567	4.51%
Operating Expense	\$5,556,938	\$6,160,980	\$6,824,753	\$663,773	10.77%
Capital Outlay Expense	\$517,975	\$1,319,029	\$1,359,462	\$40,433	3.07%
Operating Expenses	\$11,103,398	\$13,477,285	\$14,452,058	\$974,773	7.23%
C I P Expense	\$2,127,437	\$9,029,691	\$7,882,924	\$(1,146,767)	(12.70%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$18,295	\$28,429	\$10,134	55.39%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$322,617	\$639,609	\$480,929	\$(158,680)	(24.81%)
Non-Operating Expenses	\$2,450,053	\$9,687,595	\$8,392,282	\$(1,295,313)	(13.37%)
Total Expenses	\$13,553,451	\$23,164,880	\$22,844,340	\$(320,540)	(1.38%)

South Parks Operations Program: Budget Variances

South Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$282,755	3.96%	Increase in property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$50,313	1.92%	Increase anticipated in camping revenues at Wickham Park and Long Point Park
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(40,557)	(5.73%)	Decrease is associated with eliminating the settlement revenue from Integrity Golf until lawsuit settled
Statutory Reduction	\$(14,625)	2.79%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,351,592	15.90%	Funding for 3 Wickham Park projects utilizing ad valorem taxes in FY 21 have moved forward into FY 22
Transfers - General Revenue	\$(1,778,147)	(40.01%)	Decrease associated with the realignment of funds for a staffing career ladder and critical needs projects
Transfers - Other Revenue	\$(171,871)	(63.22%)	Decrease associated with less funds being transferred to Wickham Park
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$270,567	4.51%	Attributable to Cost of Living Adjustments and implementing a career ladder for staff
Operating Expense	\$663,773	10.77%	Increase in planned repair and maintenance projects at Long Point campground and Wickham Park
Capital Outlay Expense	\$40,433	3.07%	Increase for replacement of aging equipment
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,146,767)	(12.70%)	Completion of multiple projects at Long Point Park, Rodes Park, and playground replacements
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$10,134	55.39%	Increase in Golf Enterprise fund
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(158,680)	(24.81%)	Decrease in transfer from South Area to Wickham Park



Environmentally Endangered Lands

Environmentally Endangered Lands Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$5,671,015	\$4,929,508	\$5,024,913	\$95,405	1.94%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,039	\$-	\$-	\$-	-%
Charges for Services Revenue	\$743	\$450	\$450	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$232,665	\$152,549	\$225,802	\$73,253	48.02%
Statutory Reduction	\$-	\$(254,125)	\$(262,558)	\$(8,433)	3.32%
Total Operating Revenues	\$5,905,462	\$4,828,382	\$4,988,607	\$160,225	3.32%
Balance Forward Revenue	\$7,106,175	\$7,648,106	\$6,537,196	\$(1,110,910)	(14.53%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$41,912	\$38,500	\$37,500	\$(1,000)	(2.60%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,148,087	\$7,686,606	\$6,574,696	\$(1,111,910)	(14.47%)
Total Revenues	\$13,053,549	\$12,514,988	\$11,563,303	\$(951,685)	(7.60%)
Compensation and Benefits Expense	\$1,523,110	\$1,812,857	\$1,846,530	\$33,673	1.86%
Operating Expense	\$559,895	\$2,643,639	\$2,977,148	\$333,509	12.62%
Capital Outlay Expense	\$131,801	\$254,600	\$78,000	\$(176,600)	(69.36%)
Operating Expenses	\$2,214,806	\$4,711,096	\$4,901,678	\$190,582	4.05%
C I P Expense	\$61,301	\$70,000	\$8,000	\$(62,000)	(88.57%)
Debt Service Expense	\$2,916,743	\$2,914,121	\$2,903,476	\$(10,645)	(0.37%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$1,247,982	\$857,932	\$(390,050)	(31.25%)
Reserves - Restricted Expense	\$-	\$3,340,696	\$2,646,682	\$(694,014)	(20.77%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$197,632	\$231,093	\$245,535	\$14,442	6.25%
Non-Operating Expenses	\$3,175,677	\$7,803,892	\$6,661,625	\$(1,142,267)	(14.64%)
Total Expenses	\$5,390,483	\$12,514,988	\$11,563,303	\$(951,685)	(7.60%)

Environmentally Endangered Lands Program: Budget Variances

Environmentally Endangered Lands Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$95,405	1.94%	Increase in property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$73,253	48.02%	Anticipated increase in interest accrued
Statutory Reduction	\$(8,433)	3.32%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(1,110,910)	(14.53%)	Decrease associated with the use of restricted reserves for debt services and the expense for the FIND land swap
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(1,000)	(2.60%)	Associated with the anticipated decrease in revenue returned by the Tax Collector
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$33,673	1.86%	Attributable to Cost of Living Adjustments
Operating Expense	\$333,509	12.62%	Increase associated with the Barrier Island Center Decking repairs, Micco culvert repairs and fencing repairs
Capital Outlay Expense	\$(176,600)	(69.36%)	Decrease due to receipt of large capital purchases in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(62,000)	(88.57%)	Decrease due to the elimination of project to add a restroom building to the Sam's House property
Debt Service Expense	\$(10,645)	(0.37%)	Decrease in debt service is from change in the annual debt service payment
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(390,050)	(31.25%)	Reduction is related to deck repairs at Barrier Island Sanctuary and Micco culvert repair
Reserves - Restricted Expense	\$(694,014)	(20.77%)	Due to the utilization of reserves for debt service payment
Transfers Expense	\$14,442	6.25%	Due to increase in transfers to the Property Appraiser and Tax Collector offices for services provided

Debt Management

Debt Management Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$10,498,017	\$10,848,494	\$10,849,142	\$648	0.01%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$185,296	\$54,500	\$180,000	\$125,500	230.28%
Statutory Reduction	\$-	\$(545,150)	\$(551,457)	\$(6,307)	1.16%
Total Operating Revenues	\$10,683,313	\$10,357,844	\$10,477,685	\$119,841	1.16%
Balance Forward Revenue	\$2,475,311	\$5,507,555	\$8,083,832	\$2,576,277	46.78%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$62,787	\$70,000	\$65,000	\$(5,000)	(7.14%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,538,098	\$5,577,555	\$8,148,832	\$2,571,277	46.10%
Total Revenues	\$13,221,411	\$15,935,399	\$18,626,517	\$2,691,118	16.89%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$350	\$475	\$350	\$(125)	(26.32%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$350	\$475	\$350	\$(125)	(26.32%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$7,362,321	\$7,370,862	\$5,678,667	\$(1,692,195)	(22.96%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$8,083,832	\$12,533,900	\$4,450,068	55.05%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$351,185	\$480,230	\$413,600	\$(66,630)	(13.87%)
Non-Operating Expenses	\$7,713,506	\$15,934,924	\$18,626,167	\$2,691,243	16.89%
Total Expenses	\$7,713,856	\$15,935,399	\$18,626,517	\$2,691,118	16.89%

Debt Management Program: Budget Variances

Debt Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$648	0.01%	Related to minimal adjustment in millage rate for debt service payments
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$125,500	230.28%	Due to the recognition of anticipated interest
Statutory Reduction	\$(6,307)	1.16%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$2,576,277	46.78%	Related to revenue collection in prior fiscal years and set aside in reserves for future debt service requirements
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(5,000)	(7.14%)	Decrease in anticipated revenue returned by Tax Collector
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(125)	(26.32%)	Decrease associated with budgeting less for Special District Fees
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(1,692,195)	(22.96%)	Decrease associated with the retirement of the 2001 Parks Referendum debt
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$4,450,068	55.05%	To cover future debt service payments
Transfers Expense	\$(66,630)	(13.87%)	Due to decrease in transfers to the Property Appraiser and Tax Collector offices for services provided



Referendum Capital Projects

Referendum Capital Projects Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$759	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$759	\$-	\$-	\$-	-%
Balance Forward Revenue	\$588,069	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$588,069	\$-	\$-	\$-	-%
Total Revenues	\$588,828	\$-	\$-	\$-	-%
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	\$588,069	\$-	\$-	\$-	-%
Non-Operating Expenses	\$588,069	\$-	\$-	\$-	-%
Total Expenses	\$588,069	\$-	\$-	\$-	-%

Parks and Recreation Department

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
North Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	151,354	200,000	244,541
North Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	768	1,600	2,194
North Area Parks Operations	Maximize Youth Camp Attendance	Attendance for Youth Day Camps	2,664	10,000	12,534
North Area Parks Operations	Maximize camp site rentals at Manatee Hammock	Camp sites rented	67%	85%	85%
Central Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	114,854	145,000	163,300
Central Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	785	1,300	1,651
Central Area Parks Operations	Maximize Youth Camp Attendance	Attendance for Youth Day Camps	1,868	12,000	15,842
South Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	198,042	250,000	355,395
South Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	1,605	2,000	2,392
South Area Parks Operations	Maximize Youth Camp Attendance	Attendance for Youth Day Camps	43	150	193
South Area Parks Operations	Maximize camp site rentals at Long Point	Camp sites rented	59%	70%	70%
South Area Parks Operations	Maximize camp site rentals at Wickham Park	Camp sites rented	84%	85%	85%
Environmentally Endangered Lands	Effective Volunteer Program	Volunteer Involvement Hours	7,340	9,000	11,198
Environmentally Endangered Lands	Enhance staff learning through on-site training	Training Hours Received	254	400	608



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Parks Administration	National Playground Safety Training	Parks Safety and Environmental Coordinator	TBD	General Fund	\$865
North Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	Recreation District 1 MSTU, User Fees	\$1,730
Central Area Parks Operations	National Playground Safety Training	3 Maintenance Staff	TBD	User Fees	\$2,595
South Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	South Brevard Special Recreation District, User Fees	\$1,730
North Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$200
Central Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$200
South Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	South Brevard Special Recreation District, User Fees	\$200
Parks Administration	National Recreation and Parks Association Annual Conference	Parks and Recreation Director	Phoenix, Arizona	General Fund	\$2,830
Parks Administration	RecTrac Summit	1 Recreation Superintendent and 1 Finance Staff	TBD	General Fund	\$520
North Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$260
Central Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$260
South Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	South Brevard Special Recreation District, User Fees	\$260
Environmentally Endangered Lands	Public Land Acquisition and Management Conference	Program Manager	TBD	Environmentally Endangered Lands Ad Valorem	\$1,500
Total Funded For Department					\$13,150

BOARD AGENCIES

Parks and Recreation Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmentally Endangered Lands	Ford F-250 4x4 Pickup Truck	1	\$45,000	Bond Proceeds/ Balance Forward	\$45,000
Environmentally Endangered Lands	Laptop Computer	1	\$2,000	Bond Proceeds/ Balance Forward	\$2,000
Environmentally Endangered Lands	Kayak Trailer	1	\$4,000	Bond Proceeds/ Balance Forward	\$4,000
Environmentally Endangered Lands	Bush Hog Mower or equivalent	1	\$10,000	Bond Proceeds	\$10,000
Environmentally Endangered Lands	Pyroshot System	1	\$2,000	Bond Proceeds	\$2,000
Environmentally Endangered Lands	Trail Counter System	1	\$15,000	Bond Proceeds/ Balance Forward	\$15,000
Parks Administration	Conference Room TV System	1	\$10,000	General Fund / Balance Forward	\$10,000
Parks Administration	Computers	3	\$1,500	General Fund / Balance Forward	\$4,500
North Area Parks Operations	Wi-Fi Equipment	1	\$10,000	User Fees / Balance Forward	\$10,000
North Area Parks Operations	ADA Pool Lift	1	\$7,000	User Fees / Balance Forward	\$7,000
North Area Parks Operations	Dump Trailer	1	\$7,000	User Fees / Balance Forward	\$7,000
North Area Parks Operations	Utility Cart	1	\$15,000	User Fees / Balance Forward	\$15,000
North Area Parks Operations	Toro Z-Mower (electric) or equivalent	1	\$25,000	User Fees / Balance Forward	\$25,000
North Area Parks Operations	Kubota Utility Vehicle	1	\$14,000	Recreation District 1 M S T U / User Fees	\$14,000
North Area Parks Operations	Kubota Tractor with Attachment or equivalent	1	\$35,500	Recreation District 1 M S T U / User Fees	\$35,500
North Area Parks Operations	Toro Workman Spray Rig or equivalent	1	\$49,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$49,000
North Area Parks Operations	Sicklemower Boom Attachment	1	\$3,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$3,000
North Area Parks Operations	Turf Aerator	1	\$10,000	Recreation District 1 M S T U / User Fees	\$10,000
North Area Parks Operations	Ceiling Projector System	1	\$12,000	Recreation District 1 M S T U / User Fees	\$12,000
North Area Parks Operations	Commercial Electric Range	1	\$12,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$12,000
North Area Parks Operations	Commercial Gas Range	1	\$22,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$22,000



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Area Parks Operations	Floor Scrubber	1	\$3,000	Recreation District 1 M S T U / User Fees	\$3,000
North Area Parks Operations	Speakers and Projector	1	\$12,000	Recreation District 1 M S T U / User Fees	\$12,000
North Area Parks Operations	Chevy Silverado 2500 or equivalent	2	\$40,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$80,000
North Area Parks Operations	Chevy Silverado 2500 or equivalent	1	\$40,000	General Fund	\$40,000
North Area Parks Operations	Chevy Cargo Van or equivalent	1	\$34,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$34,000
North Area Parks Operations	Chevy 15 Passenger Van or equivalent	1	\$30,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$30,000
North Area Parks Operations	Chevy 15 Passenger Van or equivalent	2	\$30,000	General Fund	\$60,000
North Area Parks Operations	Kubota Mowers or equivalent	2	\$19,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$38,000
North Area Parks Operations	Sports Turf Renovator	1	\$15,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$15,000
North Area Parks Operations	Toro Sand Pro or equivalent	1	\$22,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$22,000
North Area Parks Operations	Ice Machine	2	\$4,500	Recreation District 1 MSTU/ User Fees	\$9,000
North Area Parks Operations	Ice Machine	1	\$4,500	North Brevard Special Recreation District	\$4,500
North Area Parks Operations	Sports Turf Renovator	1	\$15,000	Port Saint John Canaveral Groves M S T U/Balance Forward	\$15,000
North Area Parks Operations	Ice Machine	1	\$4,500	Port Saint John Canaveral Groves M S T U/Balance Forward	\$4,500
Central Area Parks Operations	Chevy Cargo Van or equivalent	1	\$30,000	General Fund	\$30,000
Central Area Parks Operations	Chevy Silverado 2500 or equivalent	1	\$30,000	General Fund	\$30,000
Central Area Parks Operations	Toro Turf Mower or equivalent	3	\$50,000	User Fees / Balance Forward	\$150,000

BOARD AGENCIES

Parks and Recreation Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Central Area Parks Operations	Concrete Grinder	1	\$20,000	User Fees / Balance Forward	\$20,000
Central Area Parks Operations	Equipment Trailer	6	\$9,500	User Fees / Balance Forward	\$57,000
Central Area Parks Operations	Ice Machine	5	\$3,000	User Fees / Balance Forward	\$15,000
Central Area Parks Operations	Mobile Stage	1	\$95,000	User Fees / Balance Forward	\$95,000
Central Area Parks Operations	Chevy Silverado 2500 or equivalent	4	\$30,000	Merritt Island Recreation M S T U / Balance Forward	\$120,000
Central Area Parks Operations	Stump Grinder with Attachment	1	\$30,000	Merritt Island Recreation M S T U / Balance Forward	\$30,000
Central Area Parks Operations	Dump Truck	1	\$50,000	Merritt Island Recreation M S T U / Balance Forward	\$50,000
Central Area Parks Operations	Spray Cart	1	\$50,000	Merritt Island Recreation M S T U / Balance Forward	\$50,000
Central Area Parks Operations	Equipment Trailer	2	\$14,000	Merritt Island Recreation M S T U / Balance Forward	\$28,000
Central Area Parks Operations	Utility Cart	2	\$9,500	Merritt Island Recreation M S T U / Balance Forward	\$19,000
Central Area Parks Operations	Chevy 15 Passenger Van or equivalent	1	\$30,000	Merritt Island Recreation M S T U / Balance Forward	\$30,000
Central Area Parks Operations	Commercial Refrigerator	1	\$4,000	Merritt Island Recreation M S T U / Balance Forward	\$4,000
Central Area Parks Operations	Commercial Oven	2	\$11,000	Merritt Island Recreation M S T U / Balance Forward	\$22,000
Central Area Parks Operations	Computers	4	\$1,200	Merritt Island Recreation M S T U / Balance Forward	\$4,800
Central Area Parks Operations	Toro Turf Mower or equivalent	1	\$50,000	Recreation District 4 Special District/Balance Forward	\$50,000
Central Area Parks Operations	Equipment Trailer	3	\$9,500	Recreation District 4 Special District/Balance Forward	\$28,500

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Central Area Parks Operations	Utility Cart	3	\$9,500	Recreation District 4 Special District/Balance Forward	\$28,500
Central Area Parks Operations	Commercial Oven	2	\$11,000	Recreation District 4 Special District/Balance Forward	\$22,000
Central Area Parks Operations	Hot Food Table	1	\$5,000	Recreation District 4 Special District/Balance Forward	\$5,000
Central Area Parks Operations	Cold Food Table	1	\$3,000	Recreation District 4 Special District/Balance Forward	\$3,000
Central Area Parks Operations	Warming Cabinet	1	\$6,000	Recreation District 4 Special District/Balance Forward	\$6,000
Central Area Parks Operations	Computers	2	\$1,200	Recreation District 4 Special District/Balance Forward	\$2,400
South Area Parks Operations	Toro Workman Utility Vehicle	3	\$21,957	South Brevard Special Recreation District / User Fees / Balance Forward	\$65,871
South Area Parks Operations	Dump Trailer	1	\$9,531	South Brevard Special Recreation District / User Fees / Balance Forward	\$9,531
South Area Parks Operations	Enclosed Utility Trailer	2	\$5,030	South Brevard Special Recreation District / User Fees / Balance Forward	\$10,060
South Area Parks Operations	Commercial Stove	1	\$6,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$6,000
South Area Parks Operations	Commercial Refrigerator	1	\$6,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$6,000

BOARD AGENCIES

Parks and Recreation Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Commercial Freezer	1	\$5,500	South Brevard Special Recreation District / User Fees / Balance Forward	\$5,500
South Area Parks Operations	Ice Machine	1	\$5,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$5,000
South Area Parks Operations	Stainless Steel Counters	1	\$15,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$15,000
South Area Parks Operations	Desk System for new Disabilities Building	1	\$10,000	South Brevard Special Recreation District / User Fees	\$10,000
South Area Parks Operations	Automated External Defibrillator	1	\$4,000	South Brevard Special Recreation District / User Fees	\$4,000
South Area Parks Operations	Dump Truck	1	\$200,000	South Brevard Special Recreation District / User Fees	\$200,000
South Area Parks Operations	Kubota Tractor or equivalent	2	\$45,000	South Brevard Special Recreation District / User Fees	\$90,000
South Area Parks Operations	Caterpillar Backhoe or equivalent	1	\$95,000	South Brevard Special Recreation District / User Fees	\$95,000
South Area Parks Operations	Kubota Z-Turn Mower or equivalent	1	\$20,000	South Brevard Special Recreation District / User Fees	\$20,000
South Area Parks Operations	Toro Mower or equivalent	1	\$85,000	South Brevard Special Recreation District / User Fees	\$85,000
South Area Parks Operations	Toro Sand Pro or equivalent	3	\$25,000	South Brevard Special Recreation District / User Fees	\$75,000



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Club Car Carry All or equivalent	5	\$15,800	South Brevard Special Recreation District / User Fees	\$79,000
South Area Parks Operations	Equipment Trailer	2	\$8,000	South Brevard Special Recreation District / User Fees	\$16,000
South Area Parks Operations	Sod Cutter	1	\$6,500	South Brevard Special Recreation District / User Fees	\$6,500
South Area Parks Operations	Turf Roller	1	\$20,000	South Brevard Special Recreation District / User Fees	\$20,000
South Area Parks Operations	Chevy Colorado or equivalent	3	\$30,000	South Brevard Special Recreation District / User Fees	\$90,000
South Area Parks Operations	Chevy Cargo Van or equivalent	1	\$50,000	South Brevard Special Recreation District / User Fees	\$50,000
South Area Parks Operations	Chevy Silverado 2500 or equivalent	3	\$40,000	South Brevard Special Recreation District / User Fees	\$120,000
South Area Parks Operations	Kubota Tractor or equivalent	2	\$41,500	South Brevard Special Recreation District / User Fees/Balance Forward	\$83,000
South Area Parks Operations	Kubota Z-Turn Mower or equivalent	1	\$20,000	South Brevard Special Recreation District / User Fees/Balance Forward	\$20,000
South Area Parks Operations	Bush Hog Batwing Finish Mower or equivalent	1	\$20,000	South Brevard Special Recreation District / User Fees	\$20,000
South Area Parks Operations	Shed	1	\$10,000	South Brevard Special Recreation District / User Fees/Balance Forward	\$10,000

Parks and Recreation Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Shed	1	\$8,000	South Brevard Special Recreation District / User Fees/Balance Forward	\$8,000
South Area Parks Operations	Stage	1	\$100,000	South Brevard Special Recreation District / User Fees/Balance Forward	\$100,000
South Area Parks Operations	Bleachers	1	\$25,000	South Brevard Special Recreation District / User Fees/Balance Forward	\$25,000
South Area Parks Operations	Ice Machine	2	\$5,000	South Brevard Special Recreation District / User Fees/Balance Forward	\$10,000
Total Funded For Department					\$2,940,662

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Manatee Hammock Pickleball Court and Shade Structure	User Fees/Balance Forward	\$95,000
North Area Parks Operations	Manatee Hammock Shuffleboard Courts and Shade Structure	User Fees / Balance Forward	\$78,000
North Area Parks Operations	Singleton Tennis Court Parking Upgrades	General Fund / Balance Forward	\$75,000
North Area Parks Operations	Parrish Park Seawall Repair	Recreation District 1 M S T U / Balance Forward	\$110,000
North Area Parks Operations	Sandrift Shaded Play Area	General Fund	\$90,000
North Area Parks Operations	Homer Powell Nature Center	General Fund	\$276,661
North Area Parks Operations	Nicol Park Playground Replacement	General Fund	\$140,000
North Area Parks Operations	Gibson Complex Playground Replacement	General Fund	\$140,000
North Area Parks Operations	Marina Park Pavilion Replacement	General Fund	\$400,000
North Area Parks Operations	Parrish Park Jet Ski Launch	General Fund	\$200,000
North Area Parks Operations	Fox Lake Kayak Launch	Recreation District 1 M S T U / Balance Forward	\$8,000
Environmentally Endangered Lands	Fox Lake Kayak Launch	Bond Proceeds / Balance Forward	\$8,000
North Area Parks Operations	Marina Park Skate Park Lighting	Recreation District 1 M S T U / Balance Forward	\$15,000
North Area Parks Operations	Singleton Tennis Court Restroom	Recreation District 1 M S T U / Balance Forward	\$400,000
North Area Parks Operations	Sandrift Community Center Playground Replacement	Recreation District 1 M S T U / Balance Forward	\$150,000
North Area Parks Operations	Sand Point Park Pavilion Replacement	Recreation District 1 M S T U / Balance Forward	\$629,500
North Area Parks Operations	Space Coast Communities Sports Complex Road Connector	Recreation District 1 M S T U / Balance Forward	\$115,000
North Area Parks Operations	Stuart Park Pavilion Replacement	Recreation District 1 M S T U / Balance Forward	\$30,000
North Area Parks Operations	Wuesthoff Pavilion Installation	Recreation District 1 M S T U / Balance Forward	\$100,000
North Area Parks Operations	Wuesthoff Playground Installation	Recreation District 1 M S T U / Balance Forward	\$140,000
Central Area Parks Operations	Kelly East Restroom Building	Beach and Riverfront Bond / Balance Forward	\$395,000
Central Area Parks Operations	Kelly East Restroom Building	General Fund	\$129,934
Central Area Parks Operations	Rotary Park Field Lighting	General Fund	\$300,000
Central Area Parks Operations	Rotary Nature Center Sewer Connection	General Fund / Balance Forward	\$249,337
Central Area Parks Operations	Veterans Memorial Park Playground Replacement	General Fund	\$200,000
Central Area Parks Operations	Dick Blake Park Parking and Roadway Paving	General Fund	\$85,000
Central Area Parks Operations	Manatee Cove Sewer Connection	General Fund	\$250,000
Central Area Parks Operations	Dick Blake Park Sewer Connection	General Fund	\$300,000
Central Area Parks Operations	Riverwalk Nature Center Sewer Connection	General Fund	\$150,000
Central Area Parks Operations	Rotary Nature Center Siding Replacement	Merritt Island Recreation M S T U / Balance Forward	\$125,000
Central Area Parks Operations	Kiwanis Island Community Center Voice Evacuation Fire Alarm System	Merritt Island Recreation M S T U / Balance Forward	\$48,500
Central Area Parks Operations	Travis Community Center Voice Evacuation Fire Alarm System	Recreation District 4 Special District / Balance Forward	\$47,259

Parks and Recreation Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Central Area Parks Operations	F. Burton Smith Pavilion Siding Replacement	Recreation District 4 Special District / Balance Forward	\$77,741
Central Area Parks Operations	LeRoy Wright Park Pavilion	Recreation District 4 Special District / Balance Forward	\$59,750
Central Area Parks Operations	Stradley Field Renovations	Recreation District 4 Special District / Balance Forward	\$325,000
Central Area Parks Operations	Kiwanis Island Tennis Court Restroom Renovations	Merritt Island Recreation M S T U / Balance Forward	\$50,000
Central Area Parks Operations	Taylor Park Playground Replacement	Recreation District 4 Special District / Balance Forward	\$80,000
Central Area Parks Operations	MILA Lassie and Little League Dugout Renovations	Merritt Island Recreation M S T U / Balance Forward	\$120,000
Central Area Parks Operations	Bourbeau Park Floating Dock Replacement	Brevard Boating Improvement Program / Balance Forward	\$125,000
Central Area Parks Operations	LeRoy Wright Park Dock Renovations	Brevard Boating Improvement Program / Balance Forward	\$125,000
Central Area Parks Operations	McKnight Park Athletic Field Lighting	Recreation District 4 Special District / Balance Forward	\$275,000
Central Area Parks Operations	McKnight Football Practice Field	Recreation District 4 Special District / Balance Forward	\$100,000
Central Area Parks Operations	Rotary Park Playground Replacement	Merritt Island Recreation M S T U / Balance Forward	\$200,000
Central Area Parks Operations	McKnight Park Paving	Recreation District 4 Special District / Balance Forward	\$200,000
Central Area Parks Operations	McLarty Park Field Renovations	Recreation District 4 Special District / Balance Forward	\$300,000
South Area Parks Operations	South Brevard Beach Crossover Replacement	South Brevard Special Recreation District / Balance Forward	\$815,998
South Area Parks Operations	Wickham Park Restroom Replacement	South Brevard Special Recreation District / Balance Forward	\$1,171,000
South Area Parks Operations	Wickham Park Disabilities Building	South Brevard Special Recreation District / Balance Forward	\$2,165,926
South Area Parks Operations	South Mainland Community Center Voice Evacuation Fire Alarm System	South Brevard Special Recreation District / Balance Forward	\$100,000
South Area Parks Operations	Lake Washington Seawall Repair	South Brevard Special Recreation District / Balance Forward	\$165,000
South Area Parks Operations	Wickham Park Playground Enhancement	South Brevard Special Recreation District / Balance Forward	\$80,000
South Area Parks Operations	Viera Regional Park Athletic Field Lighting	South Brevard Special Recreation District / Balance Forward	\$600,000
South Area Parks Operations	Viera Regional Park Athletic Field Lighting	South Brevard Special Recreation District	\$300,000
South Area Parks Operations	Hoover Middle School Field Renovation	South Brevard Special Recreation District / Balance Forward	\$350,000

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
South Area Parks Operations	Viera Regional Community Center HVAC Replacement	South Brevard Special Recreation District	\$200,000
South Area Parks Operations	South Beach Community Park Playground Replacement	South Brevard Special Recreation District / Balance Forward	\$125,000
South Area Parks Operations	Rotary Park at Suntree Playground Replacement	South Brevard Special Recreation District / Balance Forward	\$225,000
South Area Parks Operations	Wickham Park Road Paving	South Brevard Special Recreation District / Balance Forward	\$550,000
South Area Parks Operations	Spessard Holland South Parking Lot Repaving	South Brevard Special Recreation District / Balance Forward	\$100,000
South Area Parks Operations	Flutie Park Athletic Field Fence Replacement	South Brevard Special Recreation District / Balance Forward	\$75,000
South Area Parks Operations	Long Point Ranger Station	South Brevard Special Recreation District / Balance Forward	\$620,000
South Area Parks Operations	Long Point Ranger Station	User Fees / Balance Forward	\$200,000
South Area Parks Operations	South Mainland Community Center Air Conditioning Controller	South Brevard Special Recreation District / Balance Forward	40000
Total Funded For Program			\$15,400,606

Parks and Recreation Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Space Coast Communities Sport Complex Football Field Lighting	Unfunded	\$337,000
North Area Parks Operations	Space Coast Communities Sports Complex Soccer Field Lighting	Unfunded	\$250,000
Central Area Parks Operations	Stradley Park Sewer Line Installation	Unfunded	\$300,000
North Area Parks Operations	Singleton Tennis Complex Pickleball Courts	Unfunded	\$275,000
Central Area Parks Operations	Kiwanis Island Softball Restroom and Concession Building Replacement	Unfunded	\$450,000
Central Area Parks Operations	McLarty Park Baseball Restroom and Concession Building Replacement	Unfunded	\$450,000
Central Area Parks Operations	McLarty Park Jr. Baseball Restroom and Concession Building Replacement	Unfunded	\$450,000
Central Area Parks Operations	McKnight Park Softball Restroom and Concession Building Replacement	Unfunded	\$450,000
North Area Parks Operations	Bernice G. Jackson Playground Enhancement and Pre-Fabricated Chemical Restroom	Unfunded	\$250,000
Central Area Parks Operations	Provost Park Rugby Restroom and Concession Building Replacement	Unfunded	\$450,000
North Area Parks Operations	Sandrift Community Center Pavilion	Unfunded	\$300,000
Central Area Parks Operations	Stradley Park Softball Restroom and Concession Building Replacement	Unfunded	\$450,000
Central Area Parks Operations	Stradley Park Little League Restroom and Concession Building Replacement	Unfunded	\$450,000
Central Area Parks Operations	Stradley Park Football Restroom and Concession Building Replacement	Unfunded	\$450,000
Central Area Parks Operations	Travis Center Parking Lot Repaving	Unfunded	\$150,000
Central Area Parks Operations	Travis Center Kitchen Addition	Unfunded	\$500,000
North Area Parks Operations	North Area Parks Operations Administration Office Replacement	Unfunded	\$800,000
North Area Parks Operations	North Area Parks Operations Administration Office Replacement	Unfunded	\$800,000
Total Unfunded For Department			\$7,562,000



Planning and Development Department

Mission Statement:

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

Programs And Services:

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

Building Code Compliance:

- Building Code Plan Review
- Field Inspections of New Construction
- Residential Lot Drainage plan review and inspections

Accomplishments:

- Processed 25,500 building permit applications in Fiscal Year 2020 including approximately 21,000 BASS online portal applications
- Maintained a 7-calendar day building plan review turn-around time
- Made all commercial and residential building permit types available through the BASS online permitting system
- Implemented remote virtual inspections
- Enhanced transparency of permitting process through electronic comment notifications to applicants

Initiatives:

- Enhance and expand online permitting capabilities
- Improve inspection scheduling automation
- Expedite digital document submittal and plan review
- Expand remote virtual inspections

Trends and Issues:

Despite the COVID-19 pandemic, construction activity has remained exceptionally high in unincorporated Brevard County, and resulted in higher than anticipated building permit revenue in Fiscal Year 2021. Continuing to keep the construction industry moving forward, while providing for the safety of staff and customers during the pandemic, resulted in an increased use of the BASS online permitting portal from 48% pre-pandemic to currently 83% of permit applications submittals. Attracting and maintaining qualified work force, along with increasing staff productivity through computer software enhancements, continues to be essential in order to maintain current expected level of service.

Service Level Impacts:

Not Applicable

Code Enforcement:

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

Planning and Development Department

Accomplishments:

- Code enforcement performed 1,335 fence final inspections, thereby reducing the workload of the licensed building inspectors and/or contracted professionals
- Received and investigated 2,400 complaints
- Expanded the courtesy letter program to include solid waste violations, thereby obtaining compliance in a less formal method
- Streamlined imposition process, resulting in better protection of Brevard County and property owner interests

Initiatives:

- Cross-train personnel to process cases for special magistrate hearings and perform post-hearing tasks
- Evaluate and develop practices to obtain greater voluntary compliance, reducing code enforcement hearing caseload
- Impose Environmental Health cases, decreasing potential property title conflicts

Trends and Issues:

Despite the COVID-19 pandemic, code enforcement complaints remain consistent with previous years in unincorporated Brevard County. Continuing to keep complaint investigations moving forward, while providing for the safety of staff and customers during the pandemic, has presented a significant operational challenge. 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, however funding for such demolitions remains an issue.

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 for County agencies utilizing the Central Cashier's Office services for fee collection and billed quarterly to those agencies
- Processed 51,033 payment transactions and collected \$46,800,964 in payments

Initiatives:

- Increase staff productivity by participating in career development opportunities and cross training
- Maintain the current level of service for the Central Cashier's Office customers

Trends and Issues:

Despite the COVID 19 pandemic, construction activity has remained exceptionally high in unincorporated Brevard County. The workload of the Central Cashier's Office continues to increase accordingly. Increasing staff productivity through computer software enhancements continues to be essential, resulting in need to upgrade current hardware in the Central Cashier Office. Cross-train 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.

Service Level Impacts:

Not Applicable

Licensing Regulation and Enforcement:



- Contractor Licensing and Renewal
- Investigation of Unlicensed Contractors

Accomplishments:

- Processed 2,000 Contractor License renewals
- Processed 456 New BASS Account Registrations
- Investigated 350 Unlicensed Contractor Complaints
- Succeeded in recovering \$107,070 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 online contractor license renewals
- Implement improvements to the Contractor License Search database to include Insurance Companies' contact information
- Continue to work with Brevard County Sherriff 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

Trends and Issues:

Despite construction activity remaining exceptionally high in unincorporated Brevard County, it is difficult to project the actual impact of the COVID-19 pandemic, as a large portion of Licensing Regulation and Enforcement's revenue stream comes from license renewals that are received in August and September of each fiscal year. Contractor Licensing continues to be actively involved with the prevention of consumer harm by unlicensed contractors. 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. Licensing Regulation and Enforcement staff will continue to monitor the revenue impacts relative to the deregulation of several licensed trades.

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 92 Subdivision reviews, 191 Site Plan reviews and processed 192 Planning and Zoning applications
- Awarded a grant from the East Central Florida Regional Planning Council to provide the necessary data for resiliency and updating the Comprehensive Plan
- Completed additional online development application types
- Amended Land Development Code to include modifications for dock projections and navigable, clear zones in canals

Planning and Development Department

- Planning and Zoning Staff completed the Port St. John Small Area Study and the community meetings portion of the Scottsmoor planning analysis

Initiatives:

- Address duplicative buffer wall requirement, and other initiatives as directed by the Board
- Renew Joint Planning Agreements with multiple municipalities, solidifying processes aimed at responsible intergovernmental coordination
- Continue digitizing all Zoning and Comprehensive Planning records to meets public records retention requirements
- Update the Capital Improvements Element of the Comprehensive Plan
- Amend the Zoning code to reflect statutory obligations for Airport Zoning Regulations in coordination with other municipalities
- Provide staff support for Resilient Brevard project to increase local flooding prevention and response by identifying coastal vulnerabilities and developing proactive strategies, policies, and a recommended plan of action

Trends and Issues:

Despite the COVID 19 pandemic, construction activity has remained exceptionally high in unincorporated Brevard County; the workload of the Planning and Zoning program continues to increase. Increasing staff productivity through computer software enhancements continues to be essential. Staff continues to evaluate the impact that the State's approval of "agri-tourism" exemptions have on local zoning authority and participate in local, regional and national sustainability initiatives to comply with state and federal guidelines for efficiency and resiliency.

Service Level Impacts:

Not Applicable



Summary

Planning and Development Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$16,594	\$8,500	\$11,500	\$3,000	35.29%
Permits, Fees & Special Assessment Revenue	\$37,202,722	\$20,245,158	\$39,142,765	\$18,897,607	93.34%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$544,817	\$484,251	\$584,312	\$100,061	20.66%
Fines and Forfeits Revenue	\$530,653	\$213,750	\$537,000	\$323,250	151.23%
Miscellaneous Revenue	\$1,077,956	\$699,581	\$287,124	\$(412,457)	(58.96%)
Statutory Reduction	\$-	\$(1,068,536)	\$(2,028,130)	\$(959,594)	89.80%
Total Operating Revenues	\$39,372,742	\$20,582,704	\$38,534,571	\$17,951,867	87.22%
Balance Forward Revenue	\$31,219,680	\$34,053,880	\$32,197,259	\$(1,856,621)	(5.45%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(116,611)	\$(4,251,664)	\$261,916	\$4,513,580	(106.16%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$31,103,069	\$29,802,216	\$32,459,175	\$2,656,959	8.92%
Total Revenues	\$70,475,811	\$50,384,920	\$70,993,746	\$20,608,826	40.90%
Compensation and Benefits Expense	\$5,755,052	\$6,923,661	\$7,137,238	\$213,577	3.08%
Operating Expense	\$2,165,381	\$4,717,281	\$4,757,224	\$39,943	0.85%
Capital Outlay Expense	\$280,159	\$-	\$-	\$-	-%
Operating Expenditures	\$8,200,591	\$11,640,942	\$11,894,462	\$253,520	2.18%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$4,678,682	\$8,214,306	\$3,535,624	75.57%
Reserves - Capital Expense	\$-	\$13,866,799	\$27,726,066	\$13,859,267	99.95%
Reserves - Restricted Expense	\$-	\$1,062,705	\$972,802	\$(89,903)	(8.46%)
Grants and Aid Expense	\$28,201,667	\$19,135,792	\$22,186,110	\$3,050,318	15.94%
Transfers Expense	\$21,272	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$28,222,939	\$38,743,978	\$59,099,284	\$20,355,306	52.54%
Total Expenditures	\$36,423,530	\$50,384,920	\$70,993,746	\$20,608,826	40.90%

Impact Fees and Cashier

Impact Fees and Cashier Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$356,507	\$357,500	\$394,062	\$36,562	10.23%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,283	\$1,350	\$525	\$(825)	(61.11%)
Statutory Reduction	\$-	\$(17,943)	\$(19,728)	\$(1,785)	9.95%
Total Operating Revenues	\$359,790	\$340,907	\$374,859	\$33,952	9.96%
Balance Forward Revenue	\$103,419	\$133,618	\$168,548	\$34,930	26.14%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$103,419	\$133,618	\$168,548	\$34,930	26.14%
Total Revenues	\$463,209	\$474,525	\$543,407	\$68,882	14.52%
Compensation and Benefits Expense	\$206,032	\$191,363	\$254,293	\$62,930	32.89%
Operating Expense	\$125,912	\$137,349	\$158,114	\$20,765	15.12%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$331,945	\$328,712	\$412,407	\$83,695	25.46%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$145,813	\$131,000	\$(14,813)	(10.16%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$145,813	\$131,000	\$(14,813)	(10.16%)
Total Expenses	\$331,945	\$474,525	\$543,407	\$68,882	14.52%

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	\$36,562	10.23%	Attributable to processing an increasing number of transactions in Fiscal Year 2022
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(825)	(61.11%)	Reduction is associated with a projected decrease in interest rates resulting in lower returns on fund balances in Fiscal Year 2022
Statutory Reduction	\$(1,785)	9.95%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$34,930	26.14%	Attributable to savings associated with vacant positions as well as Charges For Services revenue expected to exceed budgeted amounts in Fiscal Year 2021
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$62,930	32.89%	Attributable to Cost of Living Adjustments, F R S Rate increases and health insurance increases as well as the reclassification of a position that was previously funded in the Building Code program and the implementation of career ladders
Operating Expense	\$20,765	15.12%	Primarily attributable to increased Cost Allocation Plan expenditures in Fiscal Year 2022 offset by a reduction in Rentals and Leases
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(14,813)	(10.16%)	Attributable to increased Operating Expenses offset by increased Charges for Services projections in Fiscal Year 2022
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Correctional Impact Fees

Correctional Impact Fees Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$346,739	\$214,292	\$412,507	\$198,215	92.50%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$23,246	\$10,000	\$3,750	\$(6,250)	(62.50%)
Statutory Reduction	\$-	\$(11,215)	\$(20,813)	\$(9,598)	85.58%
Total Operating Revenues	\$369,985	\$213,077	\$395,444	\$182,367	85.59%
Balance Forward Revenue	\$885,920	\$1,243,176	\$1,525,000	\$281,824	22.67%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$885,920	\$1,243,176	\$1,525,000	\$281,824	22.67%
Total Revenues	\$1,255,905	\$1,456,253	\$1,920,444	\$464,191	31.88%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$12,729	\$15,000	\$15,000	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$12,729	\$15,000	\$15,000	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$1,289,853	\$1,905,444	\$615,591	47.73%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$151,400	\$-	\$(151,400)	(100.00%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,441,253	\$1,905,444	\$464,191	32.21%
Total Expenses	\$12,729	\$1,456,253	\$1,920,444	\$464,191	31.88%

Correctional Impact Fees: Budget Variances

Correctional Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$198,215	92.50%	Impact Fee revenue was budgeted conservatively in Fiscal Year 2021 due to the unknown impact from COVID-19 on the construction industry; construction activity remained very robust and the forecast for Fiscal Year 2022 has been increased accordingly
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(6,250)	(62.50%)	Reduction is associated with a projected decrease in interest rates resulting in lower returns on fund balances in Fiscal Year 2022
Statutory Reduction	\$(9,598)	85.58%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$281,824	22.67%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2021 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	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(151,400)	(100.00%)	Attributable to the completion of The video surveillance system expansion in Fiscal Year 2021 and no new projects have been identified at this time
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$615,591	47.73%	Attributable to the accumulation of Impact Fee revenues pending the identification of eligible projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Education Impact Fees

Education Impact Fees Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$16,573,875	\$9,773,418	\$18,736,991	\$8,963,573	91.71%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$168,296	\$45,000	\$15,000	\$(30,000)	(66.67%)
Statutory Reduction	\$-	\$(476,894)	\$(937,599)	\$(460,705)	96.61%
Total Operating Revenues	\$16,742,170	\$9,341,524	\$17,814,392	\$8,472,868	90.70%
Balance Forward Revenue	\$7,035,012	\$4,012,517	\$-	\$(4,012,517)	(100.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,035,012	\$4,012,517	\$-	\$(4,012,517)	(100.00%)
Total Revenues	\$23,777,182	\$13,354,041	\$17,814,392	\$4,460,351	33.40%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$12,147	\$61,500	\$67,500	\$6,000	9.76%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$12,147	\$61,500	\$67,500	\$6,000	9.76%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$19,752,518	\$13,292,541	\$17,746,892	\$4,454,351	33.51%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$19,752,518	\$13,292,541	\$17,746,892	\$4,454,351	33.51%
Total Expenses	\$19,764,665	\$13,354,041	\$17,814,392	\$4,460,351	33.40%

Education Impact Fees: Budget Variances

Education Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$8,963,573	91.71%	Impact Fee revenue was budgeted conservatively in Fiscal Year 2021 due to the unknown impact from COVID-19 on the construction industry; construction activity remained very robust and the forecast for Fiscal Year 2022 has been increased accordingly
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(30,000)	(66.67%)	Reduction is associated with a projected decrease in interest rates resulting in lower returns on fund balances in Fiscal Year 2022
Statutory Reduction	\$(460,705)	96.61%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(4,012,517)	(100.00%)	Attributable to increased Grants and Aids expenses associated with the transfer of funds to the School Board
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$6,000	9.76%	Attributable to higher charges from the Central Cashier for collecting an increasing number of fines and fees
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$4,454,351	33.51%	Coincides with higher 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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$186,487	\$97,030	\$207,367	\$110,337	113.71%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$8,849	\$4,650	\$2,150	\$(2,500)	(53.76%)
Statutory Reduction	\$-	\$(5,084)	\$(10,475)	\$(5,391)	106.04%
Total Operating Revenues	\$195,336	\$96,596	\$199,042	\$102,446	106.06%
Balance Forward Revenue	\$325,536	\$441,865	\$460,000	\$18,135	4.10%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$325,536	\$441,865	\$460,000	\$18,135	4.10%
Total Revenues	\$520,872	\$538,461	\$659,042	\$120,581	22.39%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$12,729	\$19,000	\$25,500	\$6,500	34.21%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$12,729	\$19,000	\$25,500	\$6,500	34.21%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$463,527	\$548,524	\$84,997	18.34%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$44,890	\$55,934	\$85,018	\$29,084	52.00%
Transfers Expense	\$21,272	\$-	\$-	\$-	-%
Non-Operating Expenses	\$66,162	\$519,461	\$633,542	\$114,081	21.96%
Total Expenses	\$78,891	\$538,461	\$659,042	\$120,581	22.39%

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	\$110,337	113.71%	Impact Fee revenue was budgeted conservatively in Fiscal Year 2021 due to the unknown impact from COVID-19 on the construction industry; construction activity remained very robust and the forecast for Fiscal Year 2022 has been increased accordingly
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(2,500)	(53.76%)	Reduction is associated with a projected decrease in interest rates resulting in lower returns on fund balances in Fiscal Year 2022
Statutory Reduction	\$(5,391)	106.04%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$18,135	4.10%	Attributable to the accumulation of E M S Impact Fee revenue in Fiscal Year 2021 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	\$6,500	34.21%	Attributable to higher charges from the Central Cashier for collecting an increasing number of fines and fees
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$29,084	52.00%	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	\$84,997	18.34%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$123,834	\$42,500	\$153,400	\$110,900	260.94%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$8,926	\$5,250	\$2,250	\$(3,000)	(57.14%)
Statutory Reduction	\$-	\$(2,387)	\$(7,782)	\$(5,395)	226.02%
Total Operating Revenues	\$132,760	\$45,363	\$147,868	\$102,505	225.97%
Balance Forward Revenue	\$368,310	\$442,927	\$532,358	\$89,431	20.19%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$368,310	\$442,927	\$532,358	\$89,431	20.19%
Total Revenues	\$501,070	\$488,290	\$680,226	\$191,936	39.31%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$6,082	\$11,850	\$13,000	\$1,150	9.70%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$6,082	\$11,850	\$13,000	\$1,150	9.70%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$396,440	\$563,026	\$166,586	42.02%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$51,423	\$80,000	\$104,200	\$24,200	30.25%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$51,423	\$476,440	\$667,226	\$190,786	40.04%
Total Expenses	\$57,505	\$488,290	\$680,226	\$191,936	39.31%

Budget Variances

Fire Rescue Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$110,900	260.94%	Impact Fee revenue was budgeted conservatively in Fiscal Year 2021 due to the unknown impact from COVID-19 on the construction industry; construction activity remained very robust and the forecast for Fiscal Year 2022 has been increased accordingly
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(3,000)	(57.14%)	Reduction is associated with a projected decrease in interest rates resulting in lower returns on fund balances in Fiscal Year 2022
Statutory Reduction	\$(5,395)	226.02%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$89,431	20.19%	Attributable to the accumulation of Fire Rescue Impact Fee revenue in Fiscal Year 2021 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	\$1,150	9.70%	Attributable to higher charges from the Central Cashier for collecting an increasing number of fines and fees
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$24,200	30.25%	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	\$166,586	42.02%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$253,753	\$151,946	\$278,582	\$126,636	83.34%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$8,088	\$3,850	\$1,500	\$(2,350)	(61.04%)
Statutory Reduction	\$-	\$(7,790)	\$(14,004)	\$(6,214)	79.77%
Total Operating Revenues	\$261,841	\$148,006	\$266,078	\$118,072	79.78%
Balance Forward Revenue	\$236,417	\$350,693	\$460,000	\$109,307	31.17%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(135,115)	\$(150,000)	\$(150,000)	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$101,302	\$200,693	\$310,000	\$109,307	54.46%
Total Revenues	\$363,143	\$348,699	\$576,078	\$227,379	65.21%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$12,450	\$22,500	\$22,500	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$12,450	\$22,500	\$22,500	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$326,199	\$553,578	\$227,379	69.71%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$326,199	\$553,578	\$227,379	69.71%
Total Expenses	\$12,450	\$348,699	\$576,078	\$227,379	65.21%

Library Impact Fees: Budget Variances

Library Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$126,636	83.34%	Impact Fee revenue was budgeted conservatively in Fiscal Year 2021 due to the unknown impact from COVID-19 on the construction industry; construction activity remained very robust and the forecast for Fiscal Year 2022 has been increased accordingly
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(2,350)	(61.04%)	Reduction is associated with a projected decrease in interest rates resulting in lower returns on fund balances in Fiscal Year 2022
Statutory Reduction	\$(6,214)	79.77%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$109,307	31.17%	Attributable to the accumulation of Library Impact Fees in Fiscal Year 2021 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	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$227,379	69.71%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$11,996,869	\$5,541,972	\$11,854,918	\$6,312,946	113.91%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$316,557	\$207,231	\$42,100	\$(165,131)	(79.68%)
Statutory Reduction	\$-	\$(287,460)	\$(594,850)	\$(307,390)	106.93%
Total Operating Revenues	\$12,313,426	\$5,461,743	\$11,302,168	\$5,840,425	106.93%
Balance Forward Revenue	\$12,512,230	\$16,118,273	\$17,240,576	\$1,122,303	6.96%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(347,378)	\$(4,496,819)	\$-	\$4,496,819	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$12,164,852	\$11,621,454	\$17,240,576	\$5,619,122	48.35%
Total Revenues	\$24,478,278	\$17,083,197	\$28,542,744	\$11,459,547	67.08%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$7,169	\$136,500	\$137,250	\$750	0.55%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$7,169	\$136,500	\$137,250	\$750	0.55%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$11,390,780	\$24,155,494	\$12,764,714	112.06%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$8,352,836	\$5,555,917	\$4,250,000	\$(1,305,917)	(23.50%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$8,352,836	\$16,946,697	\$28,405,494	\$11,458,797	67.62%
Total Expenses	\$8,360,005	\$17,083,197	\$28,542,744	\$11,459,547	67.08%

Transportation Impact Fees: Budget Variances

Transportation Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$6,312,946	113.91%	Impact Fee revenue was budgeted conservatively in Fiscal Year 2021 due to the unknown impact from COVID-19 on the construction industry; construction activity remained very robust and the forecast for Fiscal Year 2022 has been increased accordingly
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(165,131)	(79.68%)	Reduction is associated with a projected decrease in interest rates resulting in lower returns on fund balances in Fiscal Year 2022
Statutory Reduction	\$(307,390)	106.93%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$1,122,303	6.96%	Attributable to the accumulation of Transportation Impact Fees in Fiscal Year 2021 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$4,496,819	(100.00%)	Transportation Impact Fee expenditures that are administered by Public Works are budgeted as intra-fund transfers as the Board of County Commissioners approves project funding
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$750	0.55%	Attributable to an increase in Other Current Charges associated with support of impact fee administration
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(1,305,917)	(23.50%)	Attributable to lower transportation impact fee disbursements for municipal projects
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$12,764,714	112.06%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$259,030	\$150,000	\$245,000	\$95,000	63.33%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$8,000	\$8,000	\$8,000	\$-	-%
Fines and Forfeits Revenue	\$125,225	\$85,000	\$87,500	\$2,500	2.94%
Miscellaneous Revenue	\$308,595	\$285,000	\$172,849	\$(112,151)	(39.35%)
Statutory Reduction	\$-	\$(26,400)	\$(25,668)	\$732	(2.77%)
Total Operating Revenues	\$700,850	\$501,600	\$487,681	\$(13,919)	(2.77%)
Balance Forward Revenue	\$965,965	\$1,086,903	\$1,089,137	\$2,234	0.21%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$965,965	\$1,086,903	\$1,089,137	\$2,234	0.21%
Total Revenues	\$1,666,815	\$1,588,503	\$1,576,818	\$(11,685)	(0.74%)
Compensation and Benefits Expense	\$360,022	\$417,266	\$429,355	\$12,089	2.90%
Operating Expense	\$144,497	\$214,478	\$215,936	\$1,458	0.68%
Capital Outlay Expense	\$75,393	\$-	\$-	\$-	-%
Operating Expenses	\$579,912	\$631,744	\$645,291	\$13,547	2.14%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$956,759	\$931,527	\$(25,232)	(2.64%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$956,759	\$931,527	\$(25,232)	(2.64%)
Total Expenses	\$579,912	\$1,588,503	\$1,576,818	\$(11,685)	(0.74%)

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	\$95,000	63.33%	Attributable to an anticipated increase in Permit applications in Fiscal Year 2022 which were conservatively budgeted in Fiscal Year 2021 due to the unknown effects of COVID-19
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$2,500	2.94%	Primarily attributable to increasing unlicensed contractor fine revenue to be in line with historical data and then reducing these projections to account for reductions associated with the deregulation of several trade licensing requirements
Miscellaneous Revenue	\$(112,151)	(39.35%)	Attributable to a reduction in contractor licensing revenue associated with the deregulation of several trade licensing requirements
Statutory Reduction	\$732	(2.77%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$2,234	0.21%	Attributable to higher than expected Permits, Fee and Special Assessment revenues in Fiscal Year 2021 related to permit applications
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$12,089	2.90%	Attributable to Cost of Living Adjustments, F R S rate increases and Health Insurance increases as well as the implementation of career ladders
Operating Expense	\$1,458	0.68%	Attributable to higher charges from the Central Cashier for collecting an increasing number of fines and fees
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(25,232)	(2.64%)	Attributable to higher than projected revenue related to Permits and Fines in Fiscal Year 2021 offset by a slight increase in Operating Expenses and Compensation and Benefits expenses in Fiscal Year 2022
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Building Code Compliance

Building Code Compliance Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$16,594	\$8,500	\$11,500	\$3,000	35.29%
Permits, Fees & Special Assessment Revenue	\$5,727,346	\$3,307,250	\$5,672,750	\$2,365,500	71.52%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$5,553	\$3,750	\$9,500	\$5,750	153.33%
Miscellaneous Revenue	\$187,995	\$117,250	\$37,500	\$(79,750)	(68.02%)
Statutory Reduction	\$-	\$(171,838)	\$(286,562)	\$(114,724)	66.76%
Total Operating Revenues	\$5,937,487	\$3,264,912	\$5,444,688	\$2,179,776	66.76%
Balance Forward Revenue	\$6,964,086	\$7,946,666	\$8,162,900	\$216,234	2.72%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$5,295	\$5,295	\$5,295	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,969,381	\$7,951,961	\$8,168,195	\$216,234	2.72%
Total Revenues	\$12,906,868	\$11,216,873	\$13,612,883	\$2,396,010	21.36%
Compensation and Benefits Expense	\$3,772,231	\$4,707,309	\$4,774,994	\$67,685	1.44%
Operating Expense	\$1,061,352	\$3,125,086	\$3,115,414	\$(9,672)	(0.31%)
Capital Outlay Expense	\$126,618	\$-	\$-	\$-	-%
Operating Expenses	\$4,960,202	\$7,832,395	\$7,890,408	\$58,013	0.74%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,321,773	\$4,749,673	\$2,427,900	104.57%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$1,062,705	\$972,802	\$(89,903)	(8.46%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$3,384,478	\$5,722,475	\$2,337,997	69.08%
Total Expenses	\$4,960,202	\$11,216,873	\$13,612,883	\$2,396,010	21.36%

Building Code Compliance: Budget Variances

Building Code Compliance Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$3,000	35.29%	Attributable to an anticipated increase in Occupation License Business Tax revenue based on historical data
Permits, Fees & Special Assessment Revenue	\$2,365,500	71.52%	Permit revenues were budgeted conservatively in F Y 2021 due to the unknown impacts from COVID on land development activity; revenues from fees were higher than originally forecasted in F Y 2021 and the forecast for F Y 2022 was increased
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$5,750	153.33%	Higher construction activity typically results in higher fine revenue because work without a permit is more prevalent
Miscellaneous Revenue	\$(79,750)	(68.02%)	Interest earnings are expected to decline due to lower interest rates in Fiscal Year 2022
Statutory Reduction	\$(114,724)	66.76%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$216,234	2.72%	Balance Forward revenue has been gradually increasing for several years in the Building Code Compliance program
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$67,685	1.44%	Attributable to Cost of Living Adjustments, F R S rate increases, Health Insurance increases as well as the implementation of career ladders offset by position reclassifications resulting in an employee now being funded by the Central Cashier
Operating Expense	\$(9,672)	(0.31%)	Attributable to higher charges from the Central Cashier for collecting an increasing number of fines and fees
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$2,427,900	104.57%	Attributable to higher than anticipated revenue collections in Fiscal Year 2021 as well as increased revenue collections in Fiscal Year 2022 based on historical data as well shifting funds from Restricted Reserves to Operating Reserves
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(89,903)	(8.46%)	Due to a lower amount of Reserves that are restricted to permit fee reductions and waivers based on legislation changes requiring Operating Reserves to be based on average Operating Expenses and excess Balance Forward to be budgeted as Restricted Reserves
Transfers Expense	\$-	-%	

Code Enforcement

Code Enforcement Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$49,023	\$30,000	\$57,500	\$27,500	91.67%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$78,535	\$58,751	\$77,250	\$18,499	31.49%
Fines and Forfeits Revenue	\$399,876	\$125,000	\$440,000	\$315,000	252.00%
Miscellaneous Revenue	\$770	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(10,687)	\$(28,737)	\$(18,050)	168.90%
Total Operating Revenues	\$528,204	\$203,064	\$546,013	\$342,949	168.89%
Balance Forward Revenue	\$-	\$181,025	\$452,000	\$270,975	149.69%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$360,587	\$389,860	\$406,621	\$16,761	4.30%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$360,587	\$570,885	\$858,621	\$287,736	50.40%
Total Revenues	\$888,791	\$773,949	\$1,404,634	\$630,685	81.49%
Compensation and Benefits Expense	\$491,218	\$541,256	\$569,466	\$28,210	5.21%
Operating Expense	\$138,401	\$189,444	\$200,741	\$11,297	5.96%
Capital Outlay Expense	\$78,147	\$-	\$-	\$-	-%
Operating Expenses	\$707,766	\$730,700	\$770,207	\$39,507	5.41%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$43,249	\$634,427	\$591,178	1366.92%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$43,249	\$634,427	\$591,178	1366.92%
Total Expenses	\$707,766	\$773,949	\$1,404,634	\$630,685	81.49%

Code Enforcement: Budget Variances

Code Enforcement Projects Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$27,500	91.67%	Attributable to an anticipated increase in Permit revenue associated with fence inspections in Fiscal Year 2022 based on historical data
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$18,499	31.49%	Attributable to an anticipated increase in Special Magistrate Administrative fees due to high activity in the market for existing homes
Fines and Forfeits Revenue	\$315,000	252.00%	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	\$-	-%	
Statutory Reduction	\$(18,050)	168.90%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$270,975	149.69%	Historically, Code Enforcement has returned fund surpluses to the General Fund, however due to increases in other revenue, Code Enforcement did not receive General Fund support in the last two Fiscal Years allowing the program to carry forward surpluses
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$16,761	4.30%	Attributable to increased Operating Expenses associated with Code Enforcement resulting in an increase in financial support from the Solid Waste Management Department for enforcement of the Solid Waste Code
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$28,210	5.21%	Attributable to Cost of Living Adjustments, F R S rate increases and increased Health Insurance expenses as well as the implementation of career ladders
Operating Expense	\$11,297	5.96%	Attributable to higher charges from the Central Cashier for collecting an increasing number of fines and fees
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$591,178	1366.92%	Attributable to a substantial increase in revenues coupled with a more modest increase in expenditures
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Planning and Zoning

Planning and Zoning Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,685,767	\$936,750	\$1,523,750	\$587,000	62.66%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$101,775	\$60,000	\$105,000	\$45,000	75.00%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$43,351	\$20,000	\$9,500	\$(10,500)	(52.50%)
Statutory Reduction	\$-	\$(50,838)	\$(81,912)	\$(31,074)	61.12%
Total Operating Revenues	\$1,830,893	\$965,912	\$1,556,338	\$590,426	61.13%
Balance Forward Revenue	\$1,822,785	\$2,096,217	\$2,106,740	\$10,523	0.50%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,822,785	\$2,096,217	\$2,106,740	\$10,523	0.50%
Total Revenues	\$3,653,678	\$3,062,129	\$3,663,078	\$600,949	19.63%
Compensation and Benefits Expense	\$925,549	\$1,066,467	\$1,109,130	\$42,663	4.00%
Operating Expense	\$631,912	\$784,574	\$786,269	\$1,695	0.22%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$1,557,460	\$1,851,041	\$1,895,399	\$44,358	2.40%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,211,088	\$1,767,679	\$556,591	45.96%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,211,088	\$1,767,679	\$556,591	45.96%
Total Expenses	\$1,557,460	\$3,062,129	\$3,663,078	\$600,949	19.63%

Planning and Zoning: Budget Variances

Planning and Zoning Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$587,000	62.66%	Development Review Fees were budgeted conservatively in F Y 2021 due to the unknown impacts from COVID on land development activity; revenues from fees were higher than forecasted in F Y 2021 and the forecasts for F Y 2022 were increased
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$45,000	75.00%	Driveway inspection fees were budgeted conservatively in F Y 2021 due to the unknown impacts from COVID on land development activity; revenues from fees were much higher than forecasted in F Y 2021 and the forecast for F Y 2022 were increased
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(10,500)	(52.50%)	Interest earnings are expected to decline due to lower interest rates in Fiscal Year 2022
Statutory Reduction	\$(31,074)	61.12%	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$10,523	0.50%	Associated with higher than anticipated revenue collections in Fiscal Year 2021 as well as the alignment of Fiscal Year 2022 revenues with historical data resulting in increased carrying forward of funds
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$42,663	4.00%	Attributable to Cost of Living Adjustments, F R S rate increases and increased Health Insurance expenses as well as the implementation of career ladders
Operating Expense	\$1,695	0.22%	Operating expenses were essentially flat
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$556,591	45.96%	Attributable to higher land development fee revenue
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Planning and Development Department

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Building Code Compliance	Enforce Florida Building Code	Plan Reviews Completed	18,831	19,656	19,500
Building Code Compliance	Enforce Florida Building Code	Field Inspections Completed	54,540	53,901	54,000
Building Code Compliance	Streamline Processes	Average Building Permit Review Time	3 Days	2.3 Days	2.5 Days
Building Code Compliance	Prioritize Services	Inspections Performed Next Workday	100%	100%	100%
Building Code Compliance	Provide Excellent Customer Service	Permit Applications Processed	26,559	25,368	25,500
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	New Code Enforcement Cases Processed	2,254	2,400	2,500
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	Inspections Performed	7,613	7,800	7,900
Code Enforcement	Provide Excellent Customer Service	Title Search Responses	6,470	7,300	7,500
Impact Fees and Cashier	Provide Excellent Customer Service	Development Fee Transactions Completed	51,033	52,000	54,000
Impact Fees and Cashier	Provide Excellent Customer Service	Impact Fee Assessments Completed	7,397	7,700	8,000
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Complaints Investigated	353	350	300
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Citations Issued	462	550	400
Licensing Regulation and Enforcement	Enforce Licensing Regulations	License Renewals Processed	2,095	2,000	1,800
Planning and Zoning	Enforce Land Development Code	Site Plan Reviews	191	200	200
Planning and Zoning	Enforce Land Development Code	Subdivision Reviews	92	110	110
Planning and Zoning	Enforce Zoning Code	Planning and Zoning Applications Processed	192	210	210



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Building Code Compliance	Building Officials Association of Florida Annual Conference	3 Staff	Florida	Permit Fees	\$1,500
Building Code Compliance	Accela Users Group Annual Conference	3 Staff	TBD	Permit Fees	\$5,000
Code Enforcement	Florida Association of Code Enforcement Level 1 and Level 2 Training	3 Staff	Florida	Fines & Forfeits	\$2,000
Licensing Regulation and Enforcement	Construction Licensing Officials Association of Florida Fall and Spring Conferences	4 Staff	Florida	Fines & Forfeits	\$2,250
Licensing Regulation and Enforcement	Florida Association of Code Enforcement Training	3 Staff	Florida	Fines & Forfeits	\$2,250
Total Funded For Department					\$13,000

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:

- 93% of autopsies were completed within 24 hours of arrival at the Medical Examiner's Office
- 96% of investigations were completed within 24 hours
- 92% of cremation reviews were completed within 24 hours
- Completed transition of the Medical Examiner's Office to electronic record keeping system

Trends and Issues:

- In last few years the numbers of autopsies conducted each year have exceeded the previous year
- There has been an increase in opioid related deaths and suicides as well
- COVID-19 testing has increased the cost of laboratory fees

Service Level Impacts:

The increase in cases as well as the cost for COVID-19 testing will result in an increase in operating expenses, due to the laboratory costs associated with both drug and COVID-19 testing

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:

- 13,750 contacts with released offenders
- 510 referrals to released offenders
- 145 Jail Oversight releases

Trends and Issues:

- The Pretrial Release/Community Supervision program continues to provide the Courts with an alternative to incarceration for individuals appropriate for release and who cannot afford to post bond



Service Level Impacts:

These services help to ease crowding and manage the Brevard County Jail's inmate population, with the goal of maintaining a jail capacity that is 85% or less.

School Crossing Guards:

- Enhance the safety and security of children who attend elementary schools within the unincorporated areas of Brevard County

Accomplishments:

- There were no incidents at any of the crossing locations. Our goal is to continue to provide a safe and friendly service to all the children and adults within the unincorporated areas of Brevard County.

Initiatives:

- All School Crossing Guards receive annual training

Trends and Issues:

- School Crossing Guards interact with students, adults and motor vehicles. The Guards educate the children and adults about pedestrian and traffic safety. Vehicle traffic not obeying the traffic laws inside a school zone makes it challenging for the School Crossing Guard.

Service Level Impacts:

The program's vacancies create the need for daily adjustments of School Crossing Guard assignment to guarantee coverage for all locations, the continuation of this trend could impact the program's ability to manage all current crossings.

Public Safety Services Office

Summary

Public Safety Services Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$292,606	\$264,323	\$248,240	\$(16,083)	(6.08%)
Fines and Forfeits Revenue	\$154,743	\$114,460	\$165,962	\$51,502	45.00%
Miscellaneous Revenue	\$33,822	\$41,390	\$19,560	\$(21,830)	(52.74%)
Statutory Reduction	\$-	\$(21,009)	\$(21,688)	\$(679)	3.23%
Total Operating Revenues	\$481,171	\$399,164	\$412,074	\$12,910	3.23%
Balance Forward Revenue	\$899,210	\$896,917	\$866,388	\$(30,529)	(3.40%)
Transfers - General Revenue	\$3,018,910	\$3,343,704	\$3,546,966	\$203,262	6.08%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$3,918,120	\$4,240,621	\$4,413,354	\$172,733	4.07%
Total Revenues	\$4,399,291	\$4,639,785	\$4,825,428	\$185,643	4.00%
Compensation and Benefits Expense	\$2,092,131	\$2,480,675	\$2,989,058	\$508,383	20.49%
Operating Expense	\$1,374,259	\$2,123,223	\$1,836,370	\$(286,853)	(13.51%)
Capital Outlay Expense	\$35,983	\$35,887	\$-	\$(35,887)	(100.00%)
Operating Expenditures	\$3,502,374	\$4,639,785	\$4,825,428	\$185,643	4.00%
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	\$3,502,374	\$4,639,785	\$4,825,428	\$185,643	4.00%

Community Corrections

Community Corrections Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$132,584	\$99,106	\$128,240	\$29,134	29.40%
Fines and Forfeits Revenue	\$149,941	\$110,560	\$162,062	\$51,502	46.58%
Miscellaneous Revenue	\$18,888	\$12,500	\$4,560	\$(7,940)	(63.52%)
Statutory Reduction	\$-	\$(11,109)	\$(14,743)	\$(3,634)	32.71%
Total Operating Revenues	\$301,412	\$211,057	\$280,119	\$69,062	\$0
Balance Forward Revenue	\$802,426	\$865,917	\$866,388	\$471	0.05%
Transfers - General Revenue	\$484,376	\$493,051	\$525,058	\$32,007	6.49%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,286,802	\$1,358,968	\$1,391,446	\$32,478	2.39%
Total Revenues	\$1,588,214	\$1,570,025	\$1,671,565	\$101,540	6.47%
Compensation and Benefits Expense	\$441,510	\$451,159	\$475,559	\$24,400	5.41%
Operating Expense	\$280,788	\$1,117,366	\$1,196,006	\$78,640	7.04%
Capital Outlay Expense	\$-	\$1,500	\$-	\$(1,500)	(100.00%)
Operating Expenses	\$722,298	\$1,570,025	\$1,671,565	\$101,540	6.47%
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	\$722,298	\$1,570,025	\$1,671,565	\$101,540	6.47%

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	\$29,134	29.40%	Due to anticipated increases in revenue collections for Teen Court and the Drug Abuse Trust fund based on collection trends
Fines and Forfeits Revenue	\$51,502	46.58%	Anticipated increase in Driver's Education Safety revenue based on collection trends
Miscellaneous Revenue	\$(7,940)	(63.52%)	Due to decreased interest revenue earnings
Statutory Reduction	\$(3,634)	32.71%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$471	0.05%	Attributable to slight increase in balance forward projection for the Dori Slosberg Driver's Education fund
Transfers - General Revenue	\$32,007	6.49%	Attributable to Cost of Living Adjustments as well as Health Insurance and FRS rate increases and the cost distribution of Public Safety Group Administrative staff and operating supplies
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$24,400	5.41%	Attributable to Cost of Living Adjustments as well as F R S rate increases
Operating Expense	\$78,640	7.04%	Due to increased expenditures for Driver's Education Safety Programs award amounts as a result of increased collections and balance forward as well as an increase in operating supplies
Capital Outlay Expense	\$(1,500)	(100.00%)	Capital purchases completed in prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Medical Examiner's Office

Medical Examiner's Office Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$160,023	\$165,217	\$120,000	\$(45,217)	(27.37%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$12,981	\$28,890	\$15,000	\$(13,890)	(48.08%)
Statutory Reduction	\$-	\$(9,705)	\$(6,750)	\$2,955	(30.45%)
Total Operating Revenues	\$173,004	\$184,402	\$128,250	\$(56,152)	(30.45%)
Balance Forward Revenue	\$96,784	\$-	\$-	\$-	-%
Transfers - General Revenue	\$2,018,840	\$2,229,260	\$2,347,382	\$118,122	5.30%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,115,624	\$2,229,260	\$2,347,382	\$118,122	5.30%
Total Revenues	\$2,288,627	\$2,413,662	\$2,475,632	\$61,970	2.57%
Compensation and Benefits Expense	\$1,177,018	\$1,432,284	\$1,863,675	\$431,391	30.12%
Operating Expense	\$1,075,626	\$977,991	\$611,957	\$(366,034)	(37.43%)
Capital Outlay Expense	\$35,983	\$3,387	\$-	\$(3,387)	(100.00%)
Operating Expenses	\$2,288,627	\$2,413,662	\$2,475,632	\$61,970	2.57%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$2,288,627	\$2,413,662	\$2,475,632	\$61,970	2.57%

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	\$(45,217)	(27.37%)	Due to decrease in anticipated Medical Examiner Review charges based on current trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(13,890)	(48.08%)	Projected decrease in rent revenue
Statutory Reduction	\$2,955	(30.45%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$118,122	5.30%	Increase due to increased personnel costs as well as declining Charges for Services revenues
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$431,391	30.12%	Attributable to the funding for the hiring of two Associate Medical Examiners as well as Cost of Living Adjustments and F R S rate increases
Operating Expense	\$(366,034)	(37.43%)	Attributable to a decrease in contracted Medical Examiner Services that are no longer needed with the addition of two Associate Medical Examiner staff
Capital Outlay Expense	\$(3,387)	(100.00%)	Capital Outlay purchases completed in prior year
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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$4,802	\$3,900	\$3,900	\$-	-%
Miscellaneous Revenue	\$1,953	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(195)	\$(195)	\$-	-%
Total Operating Revenues	\$6,755	\$3,705	\$3,705	\$-	-%
Balance Forward Revenue	\$-	\$31,000	\$-	\$(31,000)	(100.00%)
Transfers - General Revenue	\$515,694	\$621,393	\$674,526	\$53,133	8.55%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$515,694	\$652,393	\$674,526	\$22,133	3.39%
Total Revenues	\$522,449	\$656,098	\$678,231	\$22,133	3.37%
Compensation and Benefits Expense	\$473,603	\$597,232	\$649,824	\$52,592	8.81%
Operating Expense	\$17,846	\$27,866	\$28,407	\$541	1.94%
Capital Outlay Expense	\$-	\$31,000	\$-	\$(31,000)	(100.00%)
Operating Expenses	\$491,449	\$656,098	\$678,231	\$22,133	3.37%
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	\$491,449	\$656,098	\$678,231	\$22,133	3.37%

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	\$(31,000)	-100.00%	Decrease due to one time funds used to purchase vehicle in the prior year
Transfers - General Revenue	\$53,133	8.55%	Attributable to Cost of Living Adjustments as well as Health Insurance and F R S rate increases and the addition of School Crossing Guard positions needed for new school
Transfers - Other Revenue	\$-	0.00%	
Other Finance Source Revenue	\$-	0.00%	
Compensation and Benefits Expense	\$52,592	8.81%	Attributable to Cost of Living Adjustments as well as Health Insurance and F R S rate increases and the addition of School Crossing Guard positions needed for new school
Operating Expense	\$541	1.94%	Slight increase in operating supply costs
Capital Outlay Expense	\$(31,000)	-100.00%	Due to completed purchase of a new vehicle in the 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%	



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Medical Examiner's Office	Medical Examiner Annual Conference (FAME)	District Medical Examiner	Florida	General Fund	\$3,000
Medical Examiner's Office	National Association of Medical Examiners Annual Conference	District Medical Examiner	Texas	General Fund	\$5,000
Medical Examiner's Office	American Academy of Forensic Sciences Annual Conference (AAFS)	Associate Medical Examiner	Washington	General Fund	\$5,000
Total Funded For Department					\$13,000

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 76 miles of road resurfacing and 15 miles of reconstruction
- Completed 1375 pothole repairs, and 175 sidewalk ADA (Americans with Disabilities Act) ramp upgrades
- Completed 170 drainage pipe replacement projects
- Processed 3740 Service Request from citizens
- Completed 5-Year Bridge Maintenance Plan
- Issued Notice to Proceed to Engineering Consultant(s) for Micco Bridge Replacement
- Issued Notice to Proceed for surveying and or engineering design on 25 maintenance projects and 10 CIP projects

Initiatives:

- Complete 63 miles of road resurfacing, 7 miles of reconstruction.
- Begin a pilot preservation program to extend the life expectancy of the County's roadways.
- Construct 12 engineered maintenance projects and 6 Capital Improvement Program (CIP) projects
- Complete rehabilitation of 8 County-maintained bridges
- Develop 10-year dirt road maintenance program
- Develop a road litter-trash removal program along collector and arterial roads
- 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

Trends and Issues:

- The Road & Bridge Program will incorporate a pilot preservation program with treatments on 44 miles of roads for the purpose of extending the life expectancy of the asphalt surface. The miles of preservation will increase each fiscal year depending on available funding. The Road & Bridge Resurfacing/Reconstruction Program goals for FY 21/22 will continue at 63 miles of resurfacing and 7 miles of reconstruction.

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.

Transportation Construction:

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

Accomplishments:

- Completed Construction Babcock-Valkaria-Wyoming Intersection Improvements
- Completed Construction of State Road 520 and Sykes Creek Truss Signal
- Completed Intelligent Traffic System (ITS) element for the St. Johns Heritage Parkway
- Completed Construction of John Rodes Sidewalk from Eau Gallie Blvd to Aurora Road
- Completed Construction Pineda Causeway Overpass

Initiatives:

- Ellis Road Widening (Johns Rodes Blvd. to Wickham Road) design is anticipated to be completed December 2021
- St. Johns Heritage Parkway ACE is underway and the study is anticipated to be completed in Spring 2022
- Hollywood Boulevard widening project design began March 2020 and is anticipated to be completed in Spring 2023
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Improve transportation project monitoring and reporting using project management software
- Standardize contract templates to ensure ADA compliance
- Prioritize staffing issues by filling vacancies in timely manner, implementing career ladders, utilizing internships, shifting from reactive to proactive recruiting, and succession planning
- Develop language for the Board of County Commissioners' consideration of additional transportation revenue for maintenance and capacity of the County's roadways.

Trends and Issues:

Due to the many transportation related projects, staff is seeking to purchase or develop project management software to properly track and forecast project-related expenditures directly related to project progress/regression. This would improve forecasting project timelines and associated funds; therefore, allowing for necessary budget changes throughout the year. Also, the software analysis would help to identify how project-related funds could be efficiently spent down by identifying 'on-hold' projects that could be reallocated to other projects that could be expedited/completed which would result in funds being spent down in a timely manner.

The projected FY 21/22 Fuel Taxes are anticipated to increase by 5 percent from the prior year's projections. A portion of the \$10.9 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 now indefinitely allocated to Road and Bridge for the roadway resurfacing program. The additional recurring Fuel Taxes, totaling \$4.5 million; combined with one-time supplemental funding (as needed) will significantly reduce the resurfacing and reconstruction backlog. In FY 21/22 the roadway resurfacing program goal is to complete 63 miles of resurfacing and 8 miles of reconstruction.

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 discussed at the February 18, 2021 Budget Workshop, Staff will research options for additional revenue sources to address the shortfall of funding for maintenance and capacity projects; as well as, continue to seek supplemental funding through grants, private, and municipality partnerships to fund priority projects.

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.

Service Level Impacts:

If a funding source is not identified for capacity funding shortfalls, congestion will continue to increase.

Public Works Department

Facilities Management:

- Provide functional, safe and attractive facilities that support county efforts to provide quality service

Accomplishments:

- Replaced Brevard County Government Center-North Heat, Ventilation, and Air Conditioning (HVAC) system
- Replaced Brevard County Detention Center (BCDC) Kitchen kettles and upgraded system to natural gas
- Replaced 2 Moore Justice Center Public elevators
- Replaced Melbourne Courthouse roof
- Upgrade South Animal Shelter HVAC systems
- Upgraded BCDC Kitchen HVAC
- Replaced County Service Complex – Merritt Island Chiller
- Rebuilt Brevard County Government Center - Viera Cooling Towers, Buildings A & C

Initiatives:

- Enhance and complete building assessment program and capital planning for better unfunded prioritization
- Collaborate with departments in preliminary Capital Improvement Planning (CIP), developing more accurate budget estimates, and consolidating projects when feasible
- 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
- Replace outdated building components with new technologies for improved performance and efficiencies
- Create a Facility working group to evaluate integrating facility management decision-making and oversight of County-owned facilities and construction management in order to streamline delivery, achieve greater standardization, increase efficiency, and improve reliability

Trends and Issues:

Over last 4 years an additional \$5.1M in Capital Improvement Projects (CIP) investment has been added to the Facilities Management Program. Aspirationally, our goal is to be at 2-4% (\$13.3M-\$27.3M) of Current Replacement Value annually in line with industry standard even though it is difficult to achieve in the near term. In fact, over the next 5 years, a target of \$13.65M over baseline funding is planned for investment in critical and significant facilities infrastructure to replace critical and essential components in order to reduce the overall risk to County essential functions. Presently, the total FY 20/21 Facilities Budget is only \$11.9M with approximately \$2-3M each year going toward CIP. Facilities Management continues to focus on prioritizing the replacement of outdated building components with newer and more efficient systems. However, there is currently a \$29.3M backlog of unfunded requirements Countywide, for issues such as roofing, HVAC, electrical, plumbing, architectural, and structural modification needs. We are focusing on preventative maintenance; performing more expansive facility assessments to objectively prioritize requirements; and increasing recapitalization in order to prevent future major shut-downs 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.

In fiscal year FY21 several CIP projects were funded in mid-year supplement. These projects consisted of: BCDC Kitchen HVAC replacement, County Service Complex – Merritt Island Chiller replacement, Brevard County Government Center – Viera, buildings A and C, Cooling Tower rebuild/replace.

Commodity prices and overall construction costs are rapidly on the rise. This will continue to affect both purchasing power and our ability to accurately estimate and deliver projects within budget.

Service Level Impacts:

Over the past several years, Facilities Management successfully received funding for and completed additional capital investment to execute much-needed infrastructure maintenance improvements, using recurring resources. Facilities Management plans to make additional investments over the next five years to further reduce the critical backlog. A critical step to accomplishing this effort is to perform a baseline building condition assessment so that we can make strategic investments on the right critical equipment, technology, and personnel.

Traffic Operations:

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

Accomplishments:

- Provided traffic engineering review for over 420 submittals of site plans, subdivisions, right-of-way plans, and capital improvement projects
- Upgraded vehicle detection systems at 74 locations Countywide
- Upgraded traffic signal controllers at 60 intersections Countywide, which will provide advanced traffic signal performance metrics
- Installed Uninterrupted Power Supply (UPS) units at 15 signalized intersections on State Road 3 in an effort to improve system reliability during storm events and power outages
- Inspected and accepted 4 new signalized intersections to our signal maintenance responsibility
- Added 12 traffic signals to the Advanced Traffic Management System which allow remote management from the Traffic Management Center
- Upgraded the Traffic Operations Center to a new complex that will accommodate a 160-m.p.h. wind load

Initiatives:

- Develop the design for the Traffic Management Center, which will provide transportation systems management and operation of traffic signals from a regional control center
- Upgrade 4 intersections with a new traffic signal controller cabinet assembly
- 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 220 out of 350 signals are online, target 10 additional)

Trends and Issues:

The lack of technical work force in the industry 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. We will be looking to add staffing for the TMC to meet the growing demands of the County by seeking additional funds from the existing Florida Department of Transportation (FDOT) grant.

Service Level Impacts:

Not Applicable

Survey & Mapping:

- Provide professional land surveying services that support the mapping of county infrastructure, construction layout, development reviews, and acquisition of rights of ways and easements

Public Works Department

Accomplishments:

- Completed the data collection and mapping of 30 drainage assets and 11 ditch sections in Newfound Harbor neighborhood
- Updated the Geographic Information System (GIS) mapping of all approved rights-of-way and easement vacates
- Continued Maintenance of the Pavement Management Plan on the Public Works GIS mapper
- Completed land development reviews on schedule for 58 Site Plans, 20 Subdivisions and 128 Docks/Piers
- Provided support services for almost 40 projects for the Public Works Department, such as the Dayton Boulevard, and the Malabar Boulevard culvert replacements along with numerous design surveys to provide engineering support
- Assisted the public with 11 vacates

Initiatives:

- Provide infrastructure mapping services in support of other Brevard County agencies (Natural Resources, Utility Services, and Solid Waste)
- Investigate expanding our surveying services to include aerial imaging and digital modeling using drone technology
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Initiate career ladders to better attract and retain staff

Trends and Issues:

The creation of an Administrative Assistant position for Surveying and Mapping is needed to gain efficiencies in operation. Currently technical staff is providing the following services: developing estimates; proof reading legal descriptions (other documents and correspondence); responding to Resident inquiries; etc.

Service Level Impacts:

With the current highly competitive market for experienced survey personnel, Survey and Mapping will continue to find alternate ways to retain and recruit staff.

Engineering:

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

Accomplishments:

- Coordinated with Road and Bridge to produce a new bridge inspection program for County owned bridges
- Successfully completed the management and construction of the St. Johns Heritage Parkway, Pineda Causeway Overpass, and Babcock Wyoming Valkaria Intersection projects
- Successfully reviewed and permitted 76 development and 1392 right-of-way permits last year
- Successfully completed 2136 development permit inspections last year
- Successfully provided Floodplain Management and participation in the Community Rating System providing flood insurance discounts to the community
- Transitioned to allowing electronic submittals of as-built submissions and streamlined closeout process
- Coordinated with Planning and Development's Building Program to provide as-needed engineering reviews for site ADA requirements to ensure consistency with code and federal requirements
- Implement training program for new engineering staff
- 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.



Initiatives:

- Initiate career ladders to better attract and retain staff
- Expand the design, permitting and feasibility services to reduce the consultant costs for Road and Bridge maintenance and capacity projects.
- Implementation of development code updates to ensure compliance with current statutes, standards and specifications.

Trends and Issues:

The Engineering Program was recently successful in filling a number of technical position vacancies. The Engineering Program is currently emphasizing the training of new staff. Engineering is working on implementing succession and training plans for bridges, floodplains, and inspection, to address current and future losses in those areas due to anticipated staff retirements. Many training opportunities were postponed due to the pandemic and are expected to resume this summer.

Service Level Impacts:

The Engineering program is continuing to work toward being fully staffed. This will allow staff to provide a higher level of service to the Road and Bridge program and lower costs related to feasibility and design tasks.

Public Works Department

Summary

Public Works Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$18,983,575	\$18,861,982	\$19,706,851	\$844,869	4.48%
Permits, Fees & Special Assessment Revenue	\$5,088,831	\$4,885,785	\$5,134,085	\$248,300	5.08%
Intergovernmental Revenue	\$22,518,875	\$26,370,750	\$13,664,857	\$(12,705,893)	(48.18%)
Charges for Services Revenue	\$5,982,365	\$5,697,010	\$5,616,781	\$(80,229)	(1.41%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,774,437	\$2,237,463	\$2,187,245	\$(50,218)	(2.24%)
Statutory Reduction	\$-	\$(2,902,653)	\$(2,315,491)	\$587,162	(20.23%)
Total Operating Revenues	\$55,348,083	\$55,150,337	\$43,994,328	\$(11,156,009)	(20.23%)
Balance Forward Revenue	\$66,925,527	\$66,435,523	\$55,132,463	\$(11,303,060)	(17.01%)
Transfers - General Revenue	\$28,849,711	\$24,309,227	\$26,732,004	\$2,422,777	9.97%
Transfers - Other Revenue	\$381,958	\$4,536,494	\$296,088	\$(4,240,406)	(93.47%)
Other Finance Source Revenue	\$19,405,000	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$115,562,196	\$95,281,244	\$82,160,555	\$(13,120,689)	(13.77%)
Total Revenues	\$170,910,278	\$150,431,581	\$126,154,883	\$(24,276,698)	(16.14%)
Compensation and Benefits Expense	\$15,840,667	\$19,822,286	\$20,755,248	\$932,962	4.71%
Operating Expense	\$36,079,021	\$63,560,913	\$51,744,375	\$(11,816,538)	(18.59%)
Capital Outlay Expense	\$2,971,396	\$2,579,566	\$2,118,520	\$(461,046)	(17.87%)
Operating Expenditures	\$54,891,084	\$85,962,765	\$74,618,143	\$(11,344,622)	(13.20%)
C I P Expense	\$22,075,053	\$46,701,177	\$18,042,392	\$(28,658,785)	(61.37%)
Debt Service Expense	\$27,839,852	\$5,419,945	\$6,318,013	\$898,068	16.57%
Reserves-Operating Expense	\$-	\$1,499,578	\$1,911,824	\$412,246	27.49%
Reserves - Capital Expense	\$-	\$9,575,740	\$24,437,304	\$14,861,564	155.20%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$753,078	\$1,272,376	\$827,207	\$(445,169)	(34.99%)
Total Non-Operating Expenses	\$50,667,983	\$64,468,816	\$51,536,740	\$(12,932,076)	(20.06%)
Total Expenditures	\$105,559,067	\$150,431,581	\$126,154,883	\$(24,276,698)	(16.14%)

Road and Bridge

Road and Bridge Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$2,673,092	\$2,797,109	\$2,797,109	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$5,416,346	\$7,342,144	\$7,475,286	\$133,142	1.81%
Charges for Services Revenue	\$4,158,464	\$4,105,837	\$4,105,837	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$327,244	\$261,583	\$264,584	\$3,001	1.15%
Statutory Reduction	\$-	\$(725,333)	\$(732,140)	\$(6,807)	0.94%
Total Operating Revenues	\$12,575,147	\$13,781,340	\$13,910,676	\$129,336	0.94%
Balance Forward Revenue	\$6,273,647	\$9,105,144	\$6,052,685	\$(3,052,459)	(33.52%)
Transfers - General Revenue	\$13,992,674	\$11,297,674	\$10,470,451	\$(827,223)	(7.32%)
Transfers - Other Revenue	\$5,199,250	\$2,514,697	\$2,719,765	\$205,068	8.15%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$25,465,571	\$22,917,515	\$19,242,901	\$(3,674,614)	(16.03%)
Total Revenues	\$38,040,718	\$36,698,855	\$33,153,577	\$(3,545,278)	(9.66%)
Compensation and Benefits Expense	\$8,441,915	\$10,735,581	\$11,178,313	\$442,732	4.12%
Operating Expense	\$19,179,026	\$25,269,521	\$21,620,856	\$(3,648,665)	(14.44%)
Capital Outlay Expense	\$1,443,445	\$599,136	\$245,700	\$(353,436)	(58.99%)
Operating Expenses	\$29,064,386	\$36,604,238	\$33,044,869	\$(3,559,369)	(9.72%)
C I P Expense	\$6,613	\$86,392	\$-	\$(86,392)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$100,000	\$100,000	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$8,950	\$8,225	\$8,708	\$483	5.87%
Non-Operating Expenses	\$15,563	\$94,617	\$108,708	\$14,091	14.89%
Total Expenses	\$29,079,948	\$36,698,855	\$33,153,577	\$(3,545,278)	(9.66%)

Road and Bridge: Budget Variances

Road and Bridge Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$133,142	1.81%	Slight increase in County Motor Fuel Tax and Constitutional Gas Tax is anticipated in FY22. Revenue has been adjusted to recognize the projected revenue.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$3,001	1.15%	Sales of Surplus Equipment (auction of Heavy Equipment) is projected to slightly increase in FY22. This is based upon equipment set to be auctioned in FY22.
Statutory Reduction	\$(6,807)	0.94%	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$(3,052,459)	(33.52%)	Decrease in Balance Forward is due to the anticipated completion of Roadway resurfacing and reconstruction target miles; as well as, the completion of railway and bridge repairs in FY21.
Transfers - General Revenue	\$(827,223)	(7.32%)	Decrease in General Fund transfer was recognized for FY22. This decrease was offset by increase in transfer from Transportation Fees.
Transfers - Other Revenue	\$205,068	8.15%	Increase in Transfers is due to a non-recurring transfer from Local Option Gas Tax for roadway resurfacing in FY22.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$442,732	4.12%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY22; as well as, salary adjustments, new hires, and employee turnover.
Operating Expense	\$(3,648,665)	(14.44%)	Decrease in Operating Expenses is due to the anticipated completion of railway and bridge repair projects; as well as, the completion of target miles for FY22 roadway resurfacing and reconstruction.
Capital Outlay Expense	\$(353,436)	(58.99%)	Decrease in the amount of capital equipment purchased in FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(86,392)	(100.00%)	Decrease is due to the completion of the Wickham Road Shop Improvements project.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$100,000	-%	Increase in Reserves-Capital is due to the Tucker Lane Bridge repair funds aligned to reserves for future utilization (multi-year project).
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$483	5.87%	Slight increase is due to increased Fire Rescue Dispatch Fees from FY21 to FY22.



Transportation Construction Management

Transportation Construction Management Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$10,512,858	\$9,849,266	\$10,503,572	\$654,306	6.64%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$17,101,538	\$19,028,606	\$6,189,571	\$(12,839,035)	(67.47%)
Charges for Services Revenue	\$77,936	\$210,000	\$47,250	\$(162,750)	(77.50%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$953,678	\$481,026	\$510,946	\$29,920	6.22%
Statutory Reduction	\$-	\$(1,478,446)	\$(862,567)	\$615,879	(41.66%)
Total Operating Revenues	\$28,646,011	\$28,090,452	\$16,388,772	\$(11,701,680)	(41.66%)
Balance Forward Revenue	\$45,745,896	\$41,328,163	\$35,608,438	\$(5,719,725)	(13.84%)
Transfers - General Revenue	\$805,000	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(4,851,872)	\$1,982,122	\$(2,463,352)	\$(4,445,474)	(224.28%)
Other Finance Source Revenue	\$19,405,000	\$-	\$-	\$-	-%
Non-Operating Revenues	\$61,104,024	\$43,310,285	\$33,145,086	\$(10,165,199)	(23.47%)
Total Revenues	\$89,750,035	\$71,400,737	\$49,533,858	\$(21,866,879)	(30.63%)
Compensation and Benefits Expense	\$1,114,484	\$1,380,330	\$1,390,433	\$10,103	0.73%
Operating Expense	\$3,163,187	\$13,479,885	\$6,039,404	\$(7,440,481)	(55.20%)
Capital Outlay Expense	\$53,127	\$523,000	\$467,000	\$(56,000)	(10.71%)
Operating Expenses	\$4,330,798	\$15,383,215	\$7,896,837	\$(7,486,378)	(48.67%)
C I P Expense	\$17,171,942	\$41,049,152	\$12,387,392	\$(28,661,760)	(69.82%)
Debt Service Expense	\$27,839,852	\$5,419,945	\$6,318,013	\$898,068	16.57%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$9,130,571	\$22,931,616	\$13,801,045	151.15%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$417,854	\$-	\$(417,854)	(100.00%)
Non-Operating Expenses	\$45,011,794	\$56,017,522	\$41,637,021	\$(14,380,501)	(25.67%)
Total Expenses	\$49,342,592	\$71,400,737	\$49,533,858	\$(21,866,879)	(30.63%)

Transportation Construction Management: Budget Variances

Transportation Construction Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$654,306	6.64%	Increase is due to forecasted collection of Fuel Tax revenues in FY22.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(12,839,035)	(67.47%)	This decrease is due to the spend down of grant(s) associated capital projects.
Charges for Services Revenue	\$(162,750)	(77.50%)	Decrease is due to the completion of municipal cooperative associated projects in FY20/21.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$29,920	6.22%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$615,879	(41.66%)	Decrease in Statutory Reduction is based upon anticipated Operating Revenue for FY22.
Balance Forward Revenue	\$(5,719,725)	(13.84%)	Decrease in Balance Forward is due to the anticipated completion of projects in FY21.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(4,445,474)	(224.28%)	The decrease is due to a non-recurring transfer of Fuel Taxes to Road and Bridge in FY21.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$10,103	0.73%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY22.
Operating Expense	\$(7,440,481)	(55.20%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance project(s) completion in FY21.
Capital Outlay Expense	\$(56,000)	(10.71%)	Decrease in Capital Outlay is due to the purchase of heavy equipment in FY21.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(28,661,760)	(69.82%)	Decrease is due to the anticipated completion of capital project(s) in FY21. In addition, various multi-year project(s) previously budgeted in Capital Improvement have been realigned to Reserves-Capital for future years project expenditures.
Debt Service Expense	\$898,068	16.57%	Increase in Debt Service is due to realigning Restricted Reserves to the Bond payment line item.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$13,801,045	151.15%	Increase in Capital Reserves is due to multi-year projects previously aligned to Capital Expense which are now realigned to Reserves for future project expenditures.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(417,854)	(100.00%)	Transfer for cooperative project with Natural Resources Department is no longer needed.



Facilities Management

Facilities Management Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$990	\$-	\$-	\$-	-%
Charges for Services Revenue	\$446,244	\$210,000	\$260,000	\$50,000	23.81%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,172,943	\$1,183,181	\$1,291,695	\$108,514	9.17%
Statutory Reduction	\$-	\$(69,659)	\$(77,585)	\$(7,926)	11.38%
Total Operating Revenues	\$1,620,177	\$1,323,522	\$1,474,110	\$150,588	11.38%
Balance Forward Revenue	\$2,600,774	\$2,613,617	\$100,000	\$(2,513,617)	(96.17%)
Transfers - General Revenue	\$11,566,957	\$10,392,398	\$13,642,398	\$3,250,000	31.27%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$14,167,731	\$13,006,015	\$13,742,398	\$736,383	5.66%
Total Revenues	\$15,787,908	\$14,329,537	\$15,216,508	\$886,971	6.19%
Compensation and Benefits Expense	\$3,023,273	\$3,343,883	\$3,647,090	\$303,207	9.07%
Operating Expense	\$4,912,727	\$5,616,204	\$5,267,313	\$(348,891)	(6.21%)
Capital Outlay Expense	\$111,489	\$166,652	\$160,000	\$(6,652)	(3.99%)
Operating Expenses	\$8,047,489	\$9,126,739	\$9,074,403	\$(52,336)	(0.57%)
C I P Expense	\$4,527,974	\$4,626,365	\$4,855,000	\$228,635	4.94%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$700,000	\$700,000	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$543,269	\$576,433	\$587,105	\$10,672	1.85%
Non-Operating Expenses	\$5,071,243	\$5,202,798	\$6,142,105	\$939,307	18.05%
Total Expenses	\$13,118,732	\$14,329,537	\$15,216,508	\$886,971	6.19%

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	23.81%	Facilities recognized an increase in the reimbursable costs for services provided by the Program.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$108,514	9.17%	Due to an increase in the reimbursable costs for services provided by the Program.
Statutory Reduction	\$(7,926)	11.38%	Corresponds with the increase in projected Operating Revenues.
Balance Forward Revenue	\$(2,513,617)	(96.17%)	Decrease is due to the completion of capital projects in FY21.
Transfers - General Revenue	\$3,250,000	31.27%	Increase in General Fund Transfer of \$3.25M to complete critical infrastructure needs. Funds will be utilized to repair HVAC units, Roofs, elevators, and various structural improvements.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$303,207	9.07%	Increase is attributable to employee cost of living adjustment, and health insurance premium increase; as well as two new positions . Positions are part of the critical infrastructure improvements/repairs initiative.
Operating Expense	\$(348,891)	(6.21%)	Decrease is due to a decrease in repair and maintenance, property insurance, and utilities. Also, large multi-year maintenance project was aligned to reserves for future project expenses (Refurbish Detention Center Plumbing chases).
Capital Outlay Expense	\$(6,652)	(3.99%)	Due to the ongoing assessment of equipment needs; less capital outlay is required in FY21 than FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$228,635	4.94%	Capital renovations projects were aligned to Capital Improvement line item for proper classification/tracking and completion of project(s) in FY22.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$700,000	-%	Reserves for multi-year capital renovation project.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$10,672	1.85%	Increase in the Energy Performance payment for FY22.

Traffic Operations

Traffic Operations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$3,681,026	\$3,707,615	\$3,705,733	\$(1,882)	(0.05%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$915,138	\$858,478	\$858,478	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$23,366	\$17,071	\$61,071	\$44,000	257.75%
Statutory Reduction	\$-	\$(229,158)	\$(231,264)	\$(2,106)	0.92%
Total Operating Revenues	\$4,619,531	\$4,354,006	\$4,394,018	\$40,012	0.92%
Balance Forward Revenue	\$1,681,883	\$1,970,976	\$2,191,786	\$220,810	11.20%
Transfers - General Revenue	\$1,546,928	\$1,546,928	\$1,546,928	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,228,811	\$3,517,904	\$3,738,714	\$220,810	6.28%
Total Revenues	\$7,848,342	\$7,871,910	\$8,132,732	\$260,822	3.31%
Compensation and Benefits Expense	\$1,177,802	\$1,780,043	\$1,874,566	\$94,523	5.31%
Operating Expense	\$4,166,212	\$5,789,273	\$6,104,718	\$315,445	5.45%
Capital Outlay Expense	\$635,884	\$293,278	\$142,220	\$(151,058)	(51.51%)
Operating Expenses	\$5,979,898	\$7,862,594	\$8,121,504	\$258,910	3.29%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$7,792	\$9,316	\$11,228	\$1,912	20.52%
Non-Operating Expenses	\$7,792	\$9,316	\$11,228	\$1,912	20.52%
Total Expenses	\$5,987,690	\$7,871,910	\$8,132,732	\$260,822	3.31%

Traffic Operations: Budget Variances

Traffic Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(1,882)	(0.05%)	Slight decrease in FY22 to reflect the collection trend of these revenues.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$44,000	257.75%	Increase in Miscellaneous Revenue is due to upward trend of collections of insurance proceeds. The trend reflects vehicular accidents destroying traffic cabinets within a given year.
Statutory Reduction	\$(2,106)	0.92%	Statutory Reduction variance is due to Operating Revenue adjustments.
Balance Forward Revenue	\$220,810	11.20%	Increase in Balance Forward is due to outsourced projects (Contractor assigned) not completed by end of FY21.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$94,523	5.31%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY22; as well as, salary adjustments, and cost redistributions from FY21 to FY22.
Operating Expense	\$315,445	5.45%	Increase in Operating Expenses is due to outsourced projects (corridor timing, roadway striping, etc.) not completed by FY21.
Capital Outlay Expense	\$(151,058)	(51.51%)	In FY 20/21, high dollar equipment items were carried forward from FY20 into FY21. As a result, a decrease in Capital Outlay for FY22 is recognized when compared to FY21.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,912	20.52%	Slight increase is due to increased Fire Rescue Dispatch Fees from FY21 to FY22.

Survey and Mapping

Survey and Mapping Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$321,811	\$223,381	\$270,000	\$46,619	20.87%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$50,172	\$21,725	\$45,000	\$23,275	107.13%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$7,800	\$11,573	\$19,000	\$7,427	64.18%
Statutory Reduction	\$-	\$(12,834)	\$(16,700)	\$(3,866)	30.12%
Total Operating Revenues	\$379,783	\$243,845	\$317,300	\$73,455	30.12%
Balance Forward Revenue	\$26,724	\$70,973	\$247,339	\$176,366	248.50%
Transfers - General Revenue	\$823,956	\$1,072,227	\$1,072,227	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$850,680	\$1,143,200	\$1,319,566	\$176,366	15.43%
Total Revenues	\$1,230,463	\$1,387,045	\$1,636,866	\$249,821	18.01%
Compensation and Benefits Expense	\$984,295	\$1,119,642	\$1,151,425	\$31,783	2.84%
Operating Expense	\$140,579	\$202,403	\$283,941	\$81,538	40.28%
Capital Outlay Expense	\$34,615	\$65,000	\$201,500	\$136,500	210.00%
Operating Expenses	\$1,159,489	\$1,387,045	\$1,636,866	\$249,821	18.01%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,159,489	\$1,387,045	\$1,636,866	\$249,821	18.01%

Survey and Mapping: Budget Variances

Survey and Mapping Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$46,619	20.87%	Revenues have been adjusted to reflect an anticipated slight increase in billable services in FY22.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$23,275	107.13%	Dock review permit services are anticipated to increase back to normal levels. Revenues have been adjusted to previous/anticipated levels.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$7,427	64.18%	Vacating Services are anticipated to return to normal levels. Revenues have been adjusted to previous/anticipated levels.
Statutory Reduction	\$(3,866)	30.12%	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$176,366	248.50%	Balance Forward has been increased to reflect the anticipated billable revenue collection for FY21.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$31,783	2.84%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY22.
Operating Expense	\$81,538	40.28%	Increase in Operating Expenses is due to much needed facilities maintenance repairs, and equipment repairs to extend the life of equipment.
Capital Outlay Expense	\$136,500	210.00%	Capital Outlay equipment costs are higher in FY21 due to purchase of critically needed capital equipment.
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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$47,770	\$47,400	\$47,800	\$400	0.84%
Permits, Fees & Special Assessment Revenue	\$1,085,994	\$954,789	\$1,158,352	\$203,563	21.32%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$333,953	\$290,970	\$300,216	\$9,246	3.18%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$27,423	\$32,329	\$7,532	\$(24,797)	(76.70%)
Statutory Reduction	\$-	\$(66,274)	\$(75,695)	\$(9,421)	14.22%
Total Operating Revenues	\$1,495,139	\$1,259,214	\$1,438,205	\$178,991	14.21%
Balance Forward Revenue	\$1,122,122	\$1,424,027	\$1,637,927	\$213,900	15.02%
Transfers - General Revenue	\$114,196	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,236,318	\$1,424,027	\$1,637,927	\$213,900	15.02%
Total Revenues	\$2,731,457	\$2,683,241	\$3,076,132	\$392,891	14.64%
Compensation and Benefits Expense	\$1,010,973	\$1,365,592	\$1,414,096	\$48,504	3.55%
Operating Expense	\$228,122	\$313,364	\$321,036	\$7,672	2.45%
Capital Outlay Expense	\$33,246	\$42,000	\$-	\$(42,000)	(100.00%)
Operating Expenses	\$1,272,341	\$1,720,956	\$1,735,132	\$14,176	0.82%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$962,285	\$1,341,000	\$378,715	39.36%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$962,285	\$1,341,000	\$378,715	39.36%
Total Expenses	\$1,272,341	\$2,683,241	\$3,076,132	\$392,891	14.64%

Engineering: Budget Variances

Engineering Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$400	0.84%	Slight increase in Communication Service Tax to reflect historical collection trend.
Permits, Fees & Special Assessment Revenue	\$203,563	21.32%	Inspection and review services are anticipated to return to normal levels after the pandemic. Revenues have been increased to reflect normal collection trends.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$9,246	3.18%	Driveway Inspection services are anticipated to return to normal. Revenues have been increased to reflect anticipated increase in workload; as well as, historical trends.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(24,797)	(76.70%)	Decrease is due to an adjustment to Interest Earned based upon historical collection.
Statutory Reduction	\$(9,421)	14.22%	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$213,900	15.02%	Increase in Balance Forward is due to anticipated unspent Operating Expenses in FY21; as well as cumulative reserves funds from previous years.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$48,504	3.55%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY22; as well as, salary adjustments, and cost redistributions from FY21 to FY22.
Operating Expense	\$7,672	2.45%	Slight increase in Operating Expenses due to increase in Accela Program costs.
Capital Outlay Expense	\$(42,000)	(100.00%)	There are no Capital Outlay expenses in FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$378,715	39.36%	Due to unspent funds carried forward from FY21. 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 2019-2020	Final Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$2,127,022	\$2,265,568	\$2,332,726	\$67,158	2.96%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$78,933	\$79,200	\$11,549	\$(67,651)	(85.42%)
Statutory Reduction	\$-	\$(117,239)	\$(117,215)	\$24	(0.02%)
Total Operating Revenues	\$2,205,956	\$2,227,529	\$2,227,060	\$(469)	(0.02%)
Balance Forward Revenue	\$2,799,497	\$2,896,141	\$2,461,911	\$(434,230)	(14.99%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$12,771	\$14,840	\$14,840	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,812,268	\$2,910,981	\$2,476,751	\$(434,230)	(14.92%)
Total Revenues	\$5,018,224	\$5,138,510	\$4,703,811	\$(434,699)	(8.46%)
Compensation and Benefits Expense	\$87,925	\$97,215	\$99,325	\$2,110	2.17%
Operating Expense	\$1,512,924	\$3,848,121	\$3,519,960	\$(328,161)	(8.53%)
Capital Outlay Expense	\$389,156	\$289,965	\$387,465	\$97,500	33.62%
Operating Expenses	\$1,990,005	\$4,235,301	\$4,006,750	\$(228,551)	(5.40%)
C I P Expense	\$60,743	\$610,000	\$500,000	\$(110,000)	(18.03%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$138,659	\$51,461	\$(87,198)	(62.89%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$71,335	\$94,550	\$85,600	\$(8,950)	(9.47%)
Non-Operating Expenses	\$132,078	\$903,209	\$697,061	\$(206,148)	(22.82%)
Total Expenses	\$2,122,083	\$5,138,510	\$4,703,811	\$(434,699)	(8.46%)

Road and Bridge District 1 MSTU: Budget Variances

Road and Bridge District 1 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$67,158	2.96%	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	\$(67,651)	(85.42%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$24	(0.02%)	Adjustment to Statutory Reduction is due to increase in Tax Revenue (Ad Valorem).
Balance Forward Revenue	\$(434,230)	(14.99%)	Decrease in Balance Forward is due to the anticipated completion of major repair projects in FY21.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$2,110	2.17%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY22.
Operating Expense	\$(328,161)	(8.53%)	Decrease in Operating Expenses is due to the anticipated completion of major repair projects in FY21.
Capital Outlay Expense	\$97,500	33.62%	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	\$(110,000)	(18.03%)	Increase in Capital Improvement is due to former maintenance projects now being capitalized.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(87,198)	(62.89%)	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	\$(8,950)	(9.47%)	Transfer to the Tax Collector and Property Appraiser for MSTU associated billing services, has been adjusted to reflect historical expense trend.



Road and Bridge District 2 MSTU

Road and Bridge District 2 MSTU Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$1,010,192	\$1,067,005	\$1,092,778	\$25,773	2.42%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$41,462	\$40,700	\$6,244	\$(34,456)	(84.66%)
Statutory Reduction	\$-	\$(55,385)	\$(54,951)	\$434	(0.78%)
Total Operating Revenues	\$1,051,653	\$1,052,320	\$1,044,071	\$(8,249)	(0.78%)
Balance Forward Revenue	\$1,391,710	\$1,462,404	\$1,435,920	\$(26,484)	(1.81%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$6,056	\$7,010	\$7,010	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,397,766	\$1,469,414	\$1,442,930	\$(26,484)	(1.80%)
Total Revenues	\$2,449,419	\$2,521,734	\$2,487,001	\$(34,733)	(1.38%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$822,253	\$1,736,254	\$1,663,769	\$(72,485)	(4.17%)
Capital Outlay Expense	\$103,897	\$136,935	\$132,055	\$(4,880)	(3.56%)
Operating Expenses	\$926,150	\$1,873,189	\$1,795,824	\$(77,365)	(4.13%)
C I P Expense	\$27,035	\$300,000	\$300,000	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$297,293	\$330,824	\$33,531	11.28%
Reserves - Capital Expense	\$-	\$6,686	\$15,787	\$9,101	136.12%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$33,830	\$44,566	\$44,566	\$-	-%
Non-Operating Expenses	\$60,865	\$648,545	\$691,177	\$42,632	6.57%
Total Expenses	\$987,015	\$2,521,734	\$2,487,001	\$(34,733)	(1.38%)

Road and Bridge District 2 MSTU: Budget Variances

Road and Bridge District 2 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$25,773	2.42%	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	\$(34,456)	(84.66%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$434	(0.78%)	Statutory Reduction has been adjusted to reflect anticipated Operating revenue.
Balance Forward Revenue	\$(26,484)	(1.81%)	Decrease in Balance Forward is due to the anticipated completion of repair projects in FY21.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(72,485)	(4.17%)	Decrease in Operating Expenses is due to the anticipated completion of major repair projects in FY21.
Capital Outlay Expense	\$(4,880)	(3.56%)	Capital equipment purchased in FY21 costs more than the items being purchased in FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$33,531	11.28%	Increase is due to District 2 Muck Dredging funds being aligned to reserves for utilization in FY23 for future project expenditures.
Reserves - Capital Expense	\$9,101	136.12%	Increase in Reserves- Capital for future capital equipment purchases.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Road and Bridge District 3 MSTU

Road and Bridge District 3 MSTU Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$476,952	\$504,927	\$515,947	\$11,020	2.18%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$26,363	\$26,200	\$2,566	\$(23,634)	(90.21%)
Statutory Reduction	\$-	\$(26,557)	\$(25,925)	\$632	(2.38%)
Total Operating Revenues	\$503,316	\$504,570	\$492,588	\$(11,982)	(2.37%)
Balance Forward Revenue	\$1,056,271	\$934,713	\$672,757	\$(261,956)	(28.03%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$2,879	\$3,359	\$3,359	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,059,150	\$938,072	\$676,116	\$(261,956)	(27.92%)
Total Revenues	\$1,562,466	\$1,442,642	\$1,168,704	\$(273,938)	(18.99%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$610,998	\$1,233,021	\$1,039,044	\$(193,977)	(15.73%)
Capital Outlay Expense	\$704	\$132,600	\$63,560	\$(69,040)	(52.07%)
Operating Expenses	\$611,702	\$1,365,621	\$1,102,604	\$(263,017)	(19.26%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$50,000	\$50,000	\$-	-%
Reserves - Capital Expense	\$-	\$5,829	\$-	\$(5,829)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$16,050	\$21,192	\$16,100	\$(5,092)	(24.03%)
Non-Operating Expenses	\$16,050	\$77,021	\$66,100	\$(10,921)	(14.18%)
Total Expenses	\$627,752	\$1,442,642	\$1,168,704	\$(273,938)	(18.99%)

Road and Bridge District 3 MSTU: Budget Variances

Road and Bridge District 3 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$11,020	2.18%	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	\$(23,634)	(90.21%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$632	(2.38%)	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(261,956)	(28.03%)	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	\$(193,977)	(15.73%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance projects in FY21.
Capital Outlay Expense	\$(69,040)	(52.07%)	Capital equipment purchased in FY21 costs more than the items being purchased in FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(5,829)	(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	\$(5,092)	(24.03%)	Decrease to the fees charged by the Tax Collector and Property Appraiser for the tax roll associated with billing the MSTU.



Road and Bridge District 4 MSTU

Road and Bridge District 4 MSTU Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$1,392,868	\$1,542,623	\$1,611,513	\$68,890	4.47%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$60,892	\$57,000	\$8,044	\$(48,956)	(85.89%)
Statutory Reduction	\$-	\$(79,982)	\$(80,978)	\$(996)	1.25%
Total Operating Revenues	\$1,453,760	\$1,519,641	\$1,538,579	\$18,938	1.25%
Balance Forward Revenue	\$2,123,344	\$2,490,940	\$2,724,769	\$233,829	9.39%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$8,344	\$9,128	\$9,128	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,131,688	\$2,500,068	\$2,733,897	\$233,829	9.35%
Total Revenues	\$3,585,448	\$4,019,709	\$4,272,476	\$252,767	6.29%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$884,091	\$3,625,636	\$3,551,508	\$(74,128)	(2.04%)
Capital Outlay Expense	\$163,727	\$216,600	\$263,968	\$47,368	21.87%
Operating Expenses	\$1,047,818	\$3,842,236	\$3,815,476	\$(26,760)	(0.70%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$54,843	\$350,000	\$295,157	538.19%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$46,691	\$62,630	\$47,000	\$(15,630)	(24.96%)
Non-Operating Expenses	\$46,691	\$177,473	\$457,000	\$279,527	157.50%
Total Expenses	\$1,094,508	\$4,019,709	\$4,272,476	\$252,767	6.29%

Road and Bridge District 4 MSTU: Budget Variances

Road and Bridge District 4 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$68,890	4.47%	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	\$(48,956)	(85.89%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(996)	1.25%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$233,829	9.39%	Increase in Balance Forward is due to the carry forward of major repair project(s). Projects are anticipated to be completed in FY22.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(74,128)	(2.04%)	Decrease in Operating Expense is due to the capitalization of maintenance projects.
Capital Outlay Expense	\$47,368	21.87%	Heavy equipment items being purchased in FY22 costs more than the items purchased in FY21.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$295,157	538.19%	Increase in Reserves- Capital is due to multi-year capital projects being aligned to Reserves for future project expenditures.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(15,630)	(24.96%)	Transfer to the Tax Collector and Property Appraiser for MSTU associated billing services has been adjusted to reflect historical expense trend.



Road and Bridge District 5 MSTU

Road and Bridge District 5 MSTU Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$567,955	\$602,785	\$617,229	\$14,444	2.40%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$33,309	\$27,200	\$3,072	\$(24,128)	(88.71%)
Statutory Reduction	\$-	\$(31,500)	\$(31,015)	\$485	(1.54%)
Total Operating Revenues	\$601,264	\$598,485	\$589,286	\$(9,199)	(1.54%)
Balance Forward Revenue	\$1,235,386	\$1,170,680	\$1,316,669	\$145,989	12.47%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$3,437	\$4,039	\$4,039	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,238,823	\$1,174,719	\$1,320,708	\$145,989	12.43%
Total Revenues	\$1,840,087	\$1,773,204	\$1,909,994	\$136,790	7.71%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$368,820	\$1,374,297	\$1,585,160	\$210,863	15.34%
Capital Outlay Expense	\$704	\$114,400	\$33,560	\$(80,840)	(70.66%)
Operating Expenses	\$369,523	\$1,488,697	\$1,618,720	\$130,023	8.73%
C I P Expense	\$280,746	\$29,268	\$-	\$(29,268)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$165,375	\$211,674	\$46,299	28.00%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$19,138	\$29,864	\$19,600	\$(10,264)	(34.37%)
Non-Operating Expenses	\$299,884	\$284,507	\$291,274	\$6,767	2.38%
Total Expenses	\$669,407	\$1,773,204	\$1,909,994	\$136,790	7.71%

Road and Bridge District 5 MSTU: Budget Variances

Road and Bridge District 5 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$14,444	2.40%	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	\$(24,128)	(88.71%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$485	(1.54%)	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$145,989	12.47%	Increase in Balance Forward is due to the carry forward of major repair project(s). Projects are anticipated to be completed in FY22.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$210,863	15.34%	Increase in Operating Expenses is due to the carry forward of major repair project(s). Projects are anticipated to be completed in FY22.
Capital Outlay Expense	\$(80,840)	(70.66%)	Capital equipment purchased in FY21 costs more than the items being purchased in FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(29,268)	(100.00%)	Decrease in Capital Improvement is due to the completion of capital projects in FY21.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$46,299	28.00%	Increase in Reserves- Capital is due to cumulative savings for high dollar equipment purchases.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(10,264)	(34.37%)	Decrease to the fees charged by the Tax Collector and Property Appraiser for the tax roll associated with billing the MSTU.

Road and Bridge District 4 Merritt Island MSTU

Road and Bridge District 4 Merritt Island MSTU Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$21,082	\$22,585	\$23,063	\$478	2.12%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,982	\$3,400	\$116	\$(3,284)	(96.59%)
Statutory Reduction	\$-	\$(1,300)	\$(1,159)	\$141	(10.85%)
Total Operating Revenues	\$25,064	\$24,685	\$22,020	\$(2,665)	(10.80%)
Balance Forward Revenue	\$170,526	\$189,719	\$174,192	\$(15,527)	(8.18%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$142	\$168	\$168	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$170,668	\$189,887	\$174,360	\$(15,527)	(8.18%)
Total Revenues	\$195,732	\$214,572	\$196,380	\$(18,192)	(8.48%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$4,544	\$196,360	\$155,620	\$(40,740)	(20.75%)
Capital Outlay Expense	\$702	\$-	\$-	\$-	-%
Operating Expenses	\$5,246	\$196,360	\$155,620	\$(40,740)	(20.75%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$12,274	\$33,760	\$21,486	175.05%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$766	\$938	\$2,000	\$1,062	113.22%
Non-Operating Expenses	\$766	\$18,212	\$40,760	\$22,548	123.81%
Total Expenses	\$6,012	\$214,572	\$196,380	\$(18,192)	(8.48%)

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	\$478	2.12%	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	\$(3,284)	(96.59%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$141	(10.85%)	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(15,527)	(8.18%)	Decrease in Balance Forward is due to the anticipated completion of maintenance repair projects in FY21.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(40,740)	(20.75%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance projects in FY21.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$21,486	175.05%	Increase in Reserves- Capital for future capital equipment purchases.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,062	113.22%	Increase in Tax Collector and Property Appraiser tax roll MSTU billing services. Adjustment reflects historical billing trend.



Road and Bridge District 4 Beaches MSTU

Road and Bridge District 4 Beaches MSTU Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$153,784	\$162,714	\$165,114	\$2,400	1.47%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$16,924	\$17,000	\$826	\$(16,174)	(95.14%)
Statutory Reduction	\$-	\$(8,986)	\$(8,297)	\$689	(7.67%)
Total Operating Revenues	\$170,707	\$170,728	\$157,643	\$(13,085)	(7.66%)
Balance Forward Revenue	\$663,590	\$778,026	\$508,070	\$(269,956)	(34.70%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$951	\$1,131	\$1,131	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$664,541	\$779,157	\$509,201	\$(269,956)	(34.65%)
Total Revenues	\$835,248	\$949,885	\$666,844	\$(283,041)	(29.80%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$51,265	\$876,574	\$592,046	\$(284,528)	(32.46%)
Capital Outlay Expense	\$700	\$-	\$21,492	\$21,492	-%
Operating Expenses	\$51,965	\$876,574	\$613,538	\$(263,036)	(30.01%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$61,503	\$43,006	\$(18,497)	(30.07%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,258	\$6,808	\$5,300	\$(1,508)	(22.15%)
Non-Operating Expenses	\$5,258	\$73,311	\$53,306	\$(20,005)	(27.29%)
Total Expenses	\$57,223	\$949,885	\$666,844	\$(283,041)	(29.80%)

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	\$2,400	1.47%	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	\$(16,174)	(95.14%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$689	(7.67%)	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(269,956)	(34.70%)	Decrease in Balance Forward is due to the anticipated completion of maintenance repair projects in FY21.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(284,528)	(32.46%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance projects in FY21.
Capital Outlay Expense	\$21,492	-%	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	\$(18,497)	(30.07%)	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	\$(1,508)	(22.15%)	Decrease to the fees charged by the Tax Collector and Property Appraiser for the tax roll associated with billing the MSTU.

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
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)	76	76	63
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)	12.00	15	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
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)	4	2	5
Road and Bridges	Increase maintenance of County ditches to minimize the risk of flooding during rain events	Miles of ditch maintenance annually	120	122	125
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	67%	70%	72%
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	Planned & Preventive Work Orders	1,150	1,150	1,150
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	Unplanned & Emergency Work Orders	1,547	1,600	2,000
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	Building Assessments Performed	5	7	30
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	CIP Projects Complete	7	8	10
Facilities Management	Enhance the Employee Innovation Program	Training hours attended	210	225	225
Facilities Management	Enhance the Employee Innovation Program	Percent of employee evaluations completed on-time	50%	90%	100%
Facilities Management	Meet Financial & Budget Requirements	Average Cost per Square Feet	7	6.80	7
Survey and Mapping	Deliver Excellent Customer Service	Percent of Vacation Agendas Completed On-Time	1	1	1
Survey and Mapping	Support Map requests	Number of Map request by Surveyors or County staff completed	89	160	180
Survey and Mapping	Achieve Revenue goals	Percent of Billable Revenue Met	100%	100%	100%

BOARD AGENCIES

Public Works Department

Survey and Mapping	Support Development Reviews	Number of Site Plans Reviewed	37	23	60
Survey and Mapping	Support Subdivision Reviews	Number of Subdivisions Plats Reviewed	20	20	40
Survey and Mapping	Support Seawall/Dock Permit Reviews	Number of Seawall/Dock Permit Applications Reviewed	128	112	240
Survey and Mapping	Support Resident Vacating Requests	Number of Public Requests Processed for Vacation of Rights of Way & Easements	11	9	25
Survey and Mapping	Support Land Acquisition Reviews	Number of Sketch & Descriptions reviewed for Land Acquisition	32	60	60
Survey and Mapping	Provide timely support to project development	Number of Capital Improvement Project (CIP) and Maintenance Projects reviewed for Public Works	2400%	3000%	3000%
Survey and Mapping	Meet FEMA savings benchmarks	Public Value in FEMA Savings from Benchmarks Set & Maintenance	\$1.3M	\$1.3M	\$1.3M
Survey and Mapping	Meet Survey project goals	Number of Survey Projects Processed	55	100	120
Survey and Mapping	Meet Geographic Information System (GIS) goals	Number of GIS Projects Processed	3	2	6
Survey and Mapping	Effective Volunteer Program	Number of Volunteer Hours Utilized	-	20	40



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Transportation Construction Management	Interconnected Channel and Pound Routing Model (ICPRM) Hands-On Training Workshop	Engineer I & II	TBD	Local Option Gas Tax	\$4,465
Engineering (Flood Zones)	ASFPM Conference	Flood Plains Manager	TBD	Inspection Fees	\$2,400
Road and Bridge	Cummings Engines Training	Heavy Equipment Operator	TBD	User Fees/ General Fund	\$3,800
Total Funded For Department					\$10,665

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Survey & Mapping	Trimble R12i GPS	2	\$35,000	User Fees/General Fund	\$70,000
Survey & Mapping	2022 Chevrolet Colorado Crew Cab 4X4 with Fiberglass Topper	1	\$40,000	User Fees/General Fund	\$40,000
Survey & Mapping	Robotic Total Station	2	\$30,000	User Fees/General Fund	\$60,000
Survey & Mapping	Trimble TSC 3 Access Controller #5	2	\$6,500	User Fees/General Fund	\$13,000
Survey & Mapping	Laptop	5	\$2,500	User Fees/General Fund	\$12,500
Survey & Mapping	Large Monitors	6	\$1,000	User Fees/General Fund	\$6,000
Traffic Operations	Traffic Signal Cabinets	6	\$12,870	User Fees	\$77,220
Traffic Operations	Conflict Monitor Tester	1	\$12,000	User Fees	\$12,000
Traffic Operations	Line Locator	1	\$8,000	User Fees	\$8,000
Traffic Operations	Hydraulic Shearing Machine	1	\$11,000	User Fees	\$11,000
Traffic Operations	Mobile Radios	1	\$4,000	User Fees	\$4,000
Traffic Operations	2021 Chevy Equinox	1	\$30,000	User Fees	\$30,000
Transportation Construction	Mack GU 813 Tri Axle 18 yard Dump Truck	1	\$167,000	Constitutional Gas Tax	\$167,000
Transportation Construction	Laptop	1	\$3,000	Local Option Gas Tax	\$3,000
Transportation Construction	Project Management Software	1	\$400,000	Local Option Gas Tax	\$400,000
Road and Bridge	Mack GU813 5000 Gallon Water Truck	1	\$200,000	User Fees/General Fund	\$200,000
Road and Bridge	Chevrolet 1500 Double Cab 4WD	1	\$32,000	User Fees/General Fund	\$32,000
Road and Bridge	Stihl 16 Inch Demo Saw	1	\$1,500	User Fees/General Fund	\$1,500
Road and Bridge	Wacker 1550 Plate Tamp with Spray Bar	2	\$1,600	User Fees/General Fund	\$3,200
Road and Bridge	36 Inch Bucket for SK85 Track Hoe	1	\$3,000	User Fees/General Fund	\$3,000
Road and Bridge	3 Inch Wacker PDT3A Mud Hog Pump	1	\$2,000	User Fees/General Fund	\$2,000
Road and Bridge	Dell Optiplex 5070 Desktop with 2 Monitors	1	\$2,000	User Fees/General Fund	\$2,000
Road and Bridge	Dell Optiplex 5070 Desktop with 2 Monitors	1	\$2,000	User Fees/General Fund	\$2,000
Road and Bridge	Chevrolet 1500 Double Cab 4WD	1	\$32,000	MSTU	\$32,000
Road and Bridge	Mack GU 813 Tri Axle 18 yard Dump Truck	1	\$170,000	MSTU	\$170,000
Road and Bridge	Hydraulic Thumb for Track Hoe	1	\$3,000	MSTU	\$3,000
Road and Bridge	Freightliner Water Truck 2500 Gallons	1	\$160,000	MSTU	\$160,000
Road and Bridge	3 Inch Wacker PDT3A Mud Hog Pump	1	\$2,000	MSTU	\$2,000
Road and Bridge	UL633 Universal Rotating Pipe Laser	1	\$3,300	MSTU	\$3,300
Road and Bridge	STIHL CS-451 Rock Boss Concrete Chain Saw	1	\$2,500	MSTU	\$2,500

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Wacker/DPU-6555 Reversible Plate Compactor	1	\$15,000	MSTU	\$15,000
Road and Bridge	Norton C13-PE Walk Behind Cut Saw	1	\$2,500	MSTU	\$2,500
Road and Bridge	Wacker 1550 Plate Compactor with Spray Bar	1	\$4,800	MSTU	\$4,800
Road and Bridge	B/S 60 Wacker Jumping Jack	1	\$3,300	MSTU	\$3,300
Road and Bridge	Wacker/DPU-6555 Reversible Plate Compactor	1	\$15,000	MSTU	\$15,000
Road and Bridge	Edco CPN-8-9H Concrete Grinder	1	\$5,000	MSTU	\$5,000
Road and Bridge	3 Inch Wacker PDT3A Mud Hog Pump	1	\$2,000	MSTU	\$2,000
Road and Bridge	Chevrolet 3500 4WD with Utility Bed and Lift Gate	1	\$46,000	MSTU	\$46,000
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$56,000	MSTU	\$56,000
Road and Bridge	3810 Bush Hog	1	\$17,500	MSTU	\$17,500
Road and Bridge	Chevrolet 1500 Double Cab 4WD	1	\$32,000	MSTU	\$32,000
Road and Bridge	Bobcat 80 Inch Grapple Bucket	1	\$4,000	MSTU	\$4,000
Road and Bridge	Mutil-Quip WT5C 500 Gallon Water Wagon	1	\$7,500	MSTU	\$7,500
Road and Bridge	Wacker 1550 Plate Compactor with Spray Bar	1	\$1,600	MSTU	\$1,600
Road and Bridge	Kubota M5-111 2WD Tractor	1	\$55,000	MSTU	\$55,000
Road and Bridge	3810 Bush Hog	1	\$17,500	MSTU	\$17,500
Road and Bridge	John Deere Boom Axe	1	\$180,000	MSTU	\$180,000
Road and Bridge	Chevrolet 1500 Double Cab 4WD	1	\$32,000	MSTU	\$32,000
Road and Bridge	Toro Zero Turn Mower 72943 60 Inch with Roof	2	\$10,500	MSTU	\$21,000
Road and Bridge	Bobcat Cement Mixer Attachment	1	\$4,600	MSTU	\$4,600
Road and Bridge	Trailer Mounted Arrow Board	1	\$5,000	MSTU	\$5,000
Road and Bridge	3 Inch Wacker PDT3A Mud Hog Pump	1	\$2,000	MSTU	\$2,000
Facilities	Office Computer	1	\$2,000	General Fund	\$2,000
Facilities	Chevrolet Express Vans	2	\$29,000	General Fund	\$58,000
Total Funded For Department					\$2,121,520

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Road and Bridge Operations	Roadway Resurfacing	Constitutional Gas Tax Local Option Gas Tax Ad Valorem General Fund	\$10,176,616
Road and Bridge Operations	Roadway Reconstruction	General Fund	\$3,602,389
Road and Bridge Operations	District 2 Muck Removal	Ad Valorem	\$250,000
Facilities Management	BCDC Inmate Showers Refurbishment	General Fund	\$350,000
Facilities Management	CSC Titusville HVAC improvements	General Fund	\$100,000
Facilities Management	BCGC-V Rebuild cooling towers	General Fund	\$120,000
Facilities Management	BCDC Repair smoke evacuation system	General Fund	\$600,000
Facilities Management	CSC Palm Bay Replace 3-5 ton split system	General Fund	\$175,000
Facilities Management	CSC-Titusville roof replacement bldg. J	General Fund	\$350,000
Facilities Management	BCDC upgrade HVAC System women's annex	General Fund	\$250,000
Facilities Management	BCDC Replace rooftop HVAC units	General Fund	\$40,000
Facilities Management	BCDC Repair women's annex walkway	General Fund	\$200,000
Facilities Management	BCGC-N Rebuilding Cooling Towers Structure	General Fund	\$50,000
Facilities Management	BCDC Refurbish plumbing chases	General Fund	\$100,000
Facilities Management	BCDC replace 500 Pod Roof	General Fund	\$900,000
Facilities Management	John Rodes SOE Roof Repair	General Fund	\$100,000
Facilities Management	BCDC Womens' Annex Stucco repairs	General Fund	\$300,000
Facilities Management	BCDC Water treatment Steam Kettles and booster pump	General Fund	\$300,000
Facilities Management	BCDC Upgrade Muffin Monster	General Fund	\$100,000
Facilities Management	Install Elevator DLM's countywide	General Fund	\$350,000
Facilities Management	Replace 89 Air Handler Units	General Fund	\$43,000
Facilities Management	HTCH SCHW Pump Replacement	General Fund	\$60,000
Facilities Management	MJC Replace east 3rd & 4th AHU's	General Fund	\$325,000
Facilities Management	T J Mills Fire Rescue Center Replace fire alarm system	General Fund	\$42,000
Transportation Management	Angel Ave Drainage Improvements	Constitutional Gas Tax	\$105,800
Transportation Management	Aurora Road Sidewalk	Local Option Gas Tax Ad Valorem	\$1,019,605
Transportation Management	Batavia Ave Sidewalk	Impact Fees	\$295,858
Transportation Management	Ellis Road 4- Lane Widening	Grant	\$4,595,410
Transportation Management	Fay & Curtis Blvd Safety Improvements	Constitutional Gas Tax	\$100,000
Transportation Management	Friday Rd & SR524 Intersection Improvements	Constitutional Gas Tax	\$332,876
Transportation Management	Hollywood Blvd Widening	Impact Fees Grant	\$2,521,316
Transportation Management	Homestead Ave Drainage Improvements	Constitutional Gas Tax Ad Valorem	\$672,479
Transportation Management	John Rodes Blvd Sidewalk	Transportation Reimbursement Grant	\$300,772
Transportation Management	Micco Bridge Replacement	Local Option Gas Tax	\$769,500
Transportation Management	Ramsey Lane Drainage and Dirt Road Paving	Transportation Reimbursement	\$280,000
Transportation Management	Raven Street Drainage and Dirt Road Paving	Ad Valorem	\$25,000
Transportation Management	Sea Ray Bridge Replacement	Constitutional Gas Tax General Fund	\$2,297,302
Transportation Management	South Burnett Road Sidewalk	Impact Fees	\$275,000

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transportation Management	South Courtenay Parkway Widening (3- lanes)	Impact Fees	\$500,000
Transportation Management	Sheridan Road Sidewalk Phase II	Constitutional Gas Tax	\$30,000
Transportation Management	Sunset S Curve Phase II	Constitutional Gas Tax Ad Valorem	\$275,000
Transportation Management	Suntree & Wickham Rd Intersection Improvements	Constitutional Gas Tax	\$370,000
Transportation Management	Teal Street Drainage and Dirt Road Paving	Ad Valorem	\$25,000
Transportation Management	Traffic Operations Management Center	Local Option Gas Tax	\$1,200,000
Transportation Management	West Bay Drive Drainage Improvements	Local Option Gas Tax	\$485,600
Transportation Management	Westwood Drive Drainage Improvements	Local Option Gas Tax	\$271,040
Transportation Management	Wickham and Aurora Road Pedestrian Improvements	Local Option Gas Tax	\$80,000
Transportation Management	Wickham and Lake Washington Road Pedestrian Improvements	Local Option Gas Tax	\$94,100
Road and Bridge Operations	Countywide bridge rehabilitation	Transportation Reimbursement	\$138,184
Road and Bridge Operations	Cherokee-Bayfield (canaveral groves) Drainage Improvements	Ad Valorem	\$200,000
Road and Bridge Operations	Indialantic Drainage study (coral way to sand dollar drainage)	Constitutional Gas Tax	\$200,000
Road and Bridge Operations	Patrick Shores Asset Mapping	Constitutional Gas Tax	\$100,000
Road and Bridge Operations	Rockledge Drive Drainage Improvement	Local Option Gas Tax	\$100,000
Road and Bridge Operations	James J. Clark pedestrian bridge Repairs	Ad Valorem	\$136,000
Road and Bridge Operations	Kumquat Avenue South Dirt Road Rehabilitation	Ad Valorem	\$150,000
Road and Bridge Operations	Shadwell Avenue Dirt Road Rehabilitation	Ad Valorem	\$175,000
Road and Bridge Operations	Dixie Way Dirt Road Paving (Surveying, Engineering, Permits)	Impact Fees	\$500,000
Road and Bridge Operations	Evinrude Road Drainage Improvements (Surveying, Engineering, Permits)	Ad Valorem	\$100,000
Road and Bridge Operations	Auroa Road Sidewalk, Drainage and Road Improvements (Engineering, Permits, Land Acquisition, Pre-Construction)	Local Option Gas Tax/ Ad Valorem	\$450,000
Road and Bridge Operations	Golden Shores Drainage Improvements	Ad Valorem	\$125,000
Road and Bridge Operations	Poinsetta Drainage Improvements	Ad Valorem	\$119,774
Road and Bridge Operations	Brentwood - Nora Drainage Improvements (Engineering, Geotech, Land Acq, Permits)	Ad Valorem	\$20,000
Road and Bridge Operations	A1A South Beach Bike Path Replacement/ ADA Upgrades- Phase 1 (includes survey, engineering)	Ad Valorem	\$150,000
Road and Bridge Operations	Mathers Bridge Repairs	County Fuel Tax	\$437,362
Road and Bridge Operations	N. Banana River & Triangle Road Sidewalk repairs	Ad Valorem	\$129,214
Road and Bridge Operations	Oklahoma Street Drainage Improvements	Local Option Gas Tax	\$198,523
Road and Bridge Operations	Patrick Shores Curb and Gutter Improvement	Ad Valorem	\$100,000
Road and Bridge Operations	Pleasant Ave sidewalk replacment	Local Option Gas Tax	\$225,000
Road and Bridge Operations	Lake Washington Driainage Improvements	Ad Valorem	\$150,000
Road and Bridge Operations	950 N. Tropical Trail Drainage Improvements	Constitutional Gas Tax	\$200,000
Road and Bridge Operations	Sunset Ave Phase II Chip Seal Treatment- Dirt Road Rehabilitation	Ad Valorem	\$150,000
Road and Bridge Operations	Sunset Ave Phase II Drainage Improvements (Engineering, Permits, Land Acq, Construction)	Local Option Gas Tax	\$150,000

Public Works Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Road and Bridge Operations	Tucker Lane @ Rockledge Creek Bridge Repairs	County Fuel Tax	\$100,000
Road and Bridge Operations	Brandywine Lane Drainage Improvements (Sugar Creek to Ranch)	Ad Valorem	\$175,000
Road and Bridge Operations	Whispering Pines Estates Drainage Improvements (north side)	Ad Valorem	\$150,000
Road and Bridge Operations	Willowbrook Drainage Phase II	Local Option Gas Tax	\$165,000
Total Funded For Department			\$40,799,720



Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Facilities Management	Countywide Architectural Modifications	Unfunded	\$5,540,000
Facilities Management	Countywide Electrical Modifications	Unfunded	\$8,880,000
Facilities Management	Countywide Fire Suppression Modifications	Unfunded	\$60,000
Facilities Management	Countywide HVAC Modifications	Unfunded	\$4,545,000
Facilities Management	Countywide Pavement & Grounds Modifications	Unfunded	\$6,515,000
Facilities Management	Countywide Structural Modifications	Unfunded	\$40,000
Transportation Management	Grissiom Parkway Widening (Port St John Pkwy to Bridge Rd)	Unfunded	\$5,200,000
Transportation Management	South Courtenay Parkway Widening (Cone Rd to Fortenberry Rd) 5-lanes	Unfunded	\$8,600,000
Transportation Management	North Banana River Drive Widening (Sykes Creek Pkwy to Central Ave)	Unfunded	\$5,200,000
Transportation Management	Minton Road Widening (US 192 to Palm Bay Rd)	Unfunded	\$39,900,000
Transportation Management	Eber Blvd Widening (Hollywood Blvd to Dairy)	Unfunded	\$6,200,000
Transportation Management	Palm Bay Road Infrastructure Improvements (Culver/Norfolk to I-95)	Unfunded	\$5,200,000
Transportation Management	Palm Bay Road Infrastructure Improvements (I-95 to Hollywood Blvd)	Unfunded	\$5,200,000
Transportation Management	Babcock Street Widening (Malabar Rd to Waco Blvd)	Unfunded	\$62,000,000
Transportation Management	Suntree Blvd Infrastructure Improvements (Wickham Rd to US Hwy 1)	Unfunded	\$2,600,000
Transportation Management	I-95 to Shoppes Dr (Walmart) Infrastructure Improvements	Unfunded	\$3,100,000
Transportation Management	Wickham Road Widening (Murrell Rd to Interlachen Rd)	Unfunded	\$7,200,000
Transportation Management	Wickham Road Widening (Suntree Blvd to Pinehurst Ave)	Unfunded	\$5,200,000
Transportation Management	Wickham Road Widening (Pineda Cswy to Kensington Dr)	Unfunded	\$57,000,000
Transportation Management	Wickham Road Widening (Kensington Dr to Parkway Dr)	Unfunded	\$51,000,000
Transportation Management	Wickham Road Widening (Parkway Dr to Eau Gallie Blvd)	Unfunded	\$73,000,000
Transportation Management	Riverside Drive Widening (Eau Gallie Blvd to Paradise Blvd)	Unfunded	\$5,200,000
Transportation Management	Wickham Road Widening (Eau Gallie Blvd to Fountainhead Blvd)	Unfunded	\$45,000,000
Transportation Management	Wickham Road Widening (Fountainhead Blvd to NASA Blvd)	Unfunded	\$61,000,000
Transportation Management	Ellis Road Widening (Wickham Rd to John Rodes Blvd)	Partially Funded	\$36,900,000
Transportation Management	John Rodes Blvd Widening (Eau Gallie Blvd to Ellis Rd)	Unfunded	\$41,000,000
Transportation Management	Minton Road Widening (Henry Ave to Hield Rd)	Unfunded	\$10,400,000
Transportation Management	Minton Road Widening (Palm Bay Rd to Emerson Dr)	Unfunded	\$5,200,000
Transportation Management	Hollywood Blvd Widening Project (Hollywood Blvd. from US 192 to Palm Bay Road)	Partially Funded	\$34,300,000
Transportation Management	Traffic Management Center	Partially Funded	\$2,925,598
Total Unfunded For Department			\$604,105,598

Public Works Department

PUBLIC WORKS DEPARTMENT

Program Service Change Justification

Program: Facilities Management

Service Change Title: Increase Efficiency of Facilities Operations

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 two new positions, one to fulfill Construction Coordination functions, and one to fulfill Data Management/clerical related functions. The Construction Coordinator would be required to oversee and manage the additional and growing county construction demands. The Data Control Specialist would be required to manage facilities operations data, such as, track performance metrics. More specifically, this position will measure and track productivity, drive processes, and manage information to make better decisions on future infrastructure. Additionally, this position would be responsible for coordinating and implementing ongoing special projects, and programs.

Justification of Need/Alternative Funding Statement:

Facilities Operations currently struggles to perform adequate construction management. An increase in manpower would allow Facilities Operations to perform adequate and timely construction management to county infrastructure by increasing the staff-project ratio. Facilities currently does not have a designated staff to manage data and clerical needs. The Data Control Specialist would provide uncompromised service, support, and administrative services to internal Facilities Operations to better serve external customers. Additionally, this position would be responsible for entering payroll data and interact with maintenance supervisors on required performance metrics using SAP data.

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	\$130,000
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$0

Total Expenditures: \$130,000

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

Personnel Impact: 2



PUBLIC WORKS DEPARTMENT

Program Service Change Justification

Program: Road and Bridge

Service Change Title: Positions required to improve responsiveness, customer focus, operational efficiency and effectiveness

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 two new positions; one to replace the Administrative Secretary that was reclassified in 2021 to a Public Works Human Resources Specialist and one to fulfill all Pavement Management related functions. An Administrative Secretary would be required to support the Road and Bridge (RB) Program Manager with coordinating meetings and calls with Commissioners, County leadership and citizens, entering service request; payroll entry, preparing memos and reports; assisting RB Staff in district offices with insurance claims, and training, SAP related entries. A Pavement Management Coordinator (SPC IV) will be responsible for maintaining and developing Brevard County's Pavement Management Program (PMP) and database. This includes analyzing and producing recommended annual network level resurfacing, reconstruction and pavement preservation for present year and 5 and 10 year projections based on available budget; special projects to include pavement condition assessments, interfacing with the public on transportation issues, and overseeing key performance indicators for the PMP.

Justification of Need/Alternative Funding Statement:

Public Works currently does not have designated Staff to handle Road & Bridge (RB) administrative needs at the Government center. The Administrative Assistant's (AA) duties and work activities are critical to Road & Bridge's ability to effectively execute the Program's mission and County leadership's initiative for timely responsiveness to our citizenry, governing body, and Staff. The recent creation of a human resource specialist position in Public Works has created a deficiency at the Administrative level, specifically the resources to field and distribute calls appropriately, enter payroll, oversee required training, accident reports, and provide daily support to Program Manager. The Special Project Coordinator IV's (SPC) position is key to the success of the Public Works Road Program, especially with the addition of preservation treatments, which means many more miles of roads treated and processed each year. The SPC IV will provide daily oversight of the road program, planning, budgeting, and coordinating work activities with contractors and in-house Staff to achieve County leadership's road infrastructure initiatives and annual goals. Currently there is not a dedicated person that provides oversight on a full-time basis. Positions will be funded by realigning recurring Temporary Staffing expenses to Salaries and Benefits.

Outcome of Service Change:

These two new positions will increase Road and Bridge's ability to be responsive and provide customer focus at all levels of the organization and community. Furthermore, these positions will ensure continuous improvement in our road program with a full-time focus on work activities; performance goals that are aligned to increase operational efficiencies, and overall effectiveness in the management of roadway pavement (resurfacing, reconstruction, and preservation).

Fiscal Impact

Funding source: Federal Grant

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$130,817
Operating Expenses	Not Applicable	\$0
Capital Outlay	No	\$10,000

Total Expenditures: \$140,817

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

Personnel Impact: 2

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:

- Completed the Phase VI sequential closure of the Central Disposal Facility Slurry Wall Landfill
- Design and procurement documents have been completed for the Phase VII sequential closure of the Central Disposal Facility Slurry Wall Landfill
- Continued the design of and initiated permitting of the Central Disposal Facility South Landfill Cell 2
- The new Titusville Transfer Station continues the permitting and site review process
- The design of a landfill gas collection main pipe for the Central Disposal Facility South Landfill Cell 1 has been completed and a contractor has been selected

Initiatives:

- Closure construction for the Phase VII sequential closure of the Central Disposal Facility Slurry Wall Landfill is anticipated to extend into FY 2022
- The preparation of a master plan for the Central Disposal Facility South Landfill has been initiated; the master plan will detail disposal cell expansions, gas collection expansions, stormwater controls, and filling sequences and grading plans through the life of the landfill
- The Titusville Transfer Station is anticipated to be constructed over FY 2022 and 2023
- Construction of a landfill gas collection main pipe for the Central Disposal Facility South Landfill Cell 1 will occur over FY 2021 and 2022
- Permitting and design of the US 192 Facility is ongoing; with Board authorization, construction will be initiated in FY 2022

Trends and Issues:

- Revenue projection for the assessments have been estimated at a 1.4% increase based on construction trends and population growth; gate charges were also increased based on FY 2021 revenues received and projected to be received by the end of the year
- Based on anticipated costs over the next five-year Capital Improvement Program, it is anticipated that a combination of increase in residential and commercial disposal assessments, gate charges, and new long-term debt will be necessary in FY 2023 and beyond to account for the capital improvement costs exceeding anticipated revenue projections
- The Department will continue to explore the use of solar energy to help power our facilities and reduce our operating expenses

Service Level Impacts:

Not Applicable

Collection and Recycling Program:**Accomplishments:**

- The 2020 recycling rate for Brevard County was 60%; 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 are 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 2020 to March 2021 CPI increase of 3.0%, resulting in a proportional increase in collection costs for FY 2022 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

Solid Waste Management Department

Summary

Solid Waste Management Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$894,278	\$471,109	\$857,589	\$386,480	82.04%
Intergovernmental Revenue	\$350,081	\$-	\$-	\$-	-%
Charges for Services Revenue	\$41,479,042	\$47,795,067	\$49,544,975	\$1,749,908	3.66%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,311,699	\$1,060,878	\$1,179,873	\$118,995	11.22%
Statutory Reduction	\$-	\$(2,466,353)	\$(2,579,121)	\$(112,768)	4.57%
Total Operating Revenues	\$45,035,100	\$46,860,701	\$49,003,316	\$2,142,615	4.57%
Balance Forward Revenue	\$74,010,910	\$71,386,108	\$88,120,622	\$16,734,514	23.44%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$74,010,910	\$71,386,108	\$88,120,622	\$16,734,514	23.44%
Total Revenues	\$119,046,010	\$118,246,809	\$137,123,938	\$18,877,129	15.96%
Compensation and Benefits Expense	\$8,473,949	\$9,416,842	\$9,569,289	\$152,447	1.62%
Operating Expense	\$30,640,722	\$34,412,664	\$31,536,825	\$(2,875,839)	(8.36%)
Capital Outlay Expense	\$3,763,411	\$4,883,726	\$5,158,277	\$274,551	5.62%
Operating Expenditures	\$42,878,081	\$48,713,232	\$46,264,391	\$(2,448,841)	(5.03%)
C I P Expense	\$935,921	\$19,084,557	\$31,200,000	\$12,115,443	63.48%
Debt Service Expense	\$862,971	\$871,300	\$875,100	\$3,800	0.44%
Reserves-Operating Expense	\$-	\$7,862,635	\$6,433,965	\$(1,428,670)	(18.17%)
Reserves - Capital Expense	\$-	\$8,179,219	\$14,651,143	\$6,471,924	79.13%
Reserves - Restricted Expense	\$-	\$31,904,823	\$36,117,927	\$4,213,104	13.21%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,501,625	\$1,631,043	\$1,581,412	\$(49,631)	(3.04%)
Total Non-Operating Expenses	\$3,300,518	\$69,533,577	\$90,859,547	\$21,325,970	30.67%
Total Expenditures	\$46,178,599	\$118,246,809	\$137,123,938	\$18,877,129	15.96%

Disposal

Disposal Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$894,278	\$471,109	\$857,589	\$386,480	82.04%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$27,970,347	\$27,819,559	\$28,735,769	\$916,210	3.29%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,058,124	\$987,393	\$1,083,411	\$96,018	9.72%
Statutory Reduction	\$-	\$(1,463,903)	\$(1,533,838)	\$(69,935)	4.78%
Total Operating Revenues	\$30,922,749	\$27,814,158	\$29,142,931	\$1,328,773	4.78%
Balance Forward Revenue	\$69,282,234	\$66,545,924	\$83,280,438	\$16,734,514	25.15%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$69,282,234	\$66,545,924	\$83,280,438	\$16,734,514	25.15%
Total Revenues	\$100,204,983	\$94,360,082	\$112,423,369	\$18,063,287	19.14%
Compensation and Benefits Expense	\$8,473,949	\$9,416,842	\$9,569,289	\$152,447	1.62%
Operating Expense	\$16,870,111	\$15,587,566	\$10,849,789	\$(4,737,777)	(30.39%)
Capital Outlay Expense	\$3,763,411	\$4,883,726	\$5,158,277	\$274,551	5.62%
Operating Expenses	\$29,107,471	\$29,888,134	\$25,577,355	\$(4,310,779)	(14.42%)
C I P Expense	\$935,921	\$19,084,557	\$31,200,000	\$12,115,443	63.48%
Debt Service Expense	\$862,971	\$871,300	\$875,100	\$3,800	0.44%
Reserves-Operating Expense	\$-	\$4,491,006	\$4,050,432	\$(440,574)	(9.81%)
Reserves - Capital Expense	\$-	\$8,179,219	\$14,651,143	\$6,471,924	79.13%
Reserves - Restricted Expense	\$-	\$30,504,823	\$34,717,927	\$4,213,104	13.81%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,291,293	\$1,341,043	\$1,351,412	\$10,369	0.77%
Non-Operating Expenses	\$3,090,186	\$64,471,948	\$86,846,014	\$22,374,066	34.70%
Total Expenses	\$32,197,657	\$94,360,082	\$112,423,369	\$18,063,287	19.14%

Solid Waste Management Department

Disposal: Budget Variances

Disposal Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$386,480	82.04%	Attributable to a projected increase in Impact Fee collections due to increased building in the area as well as the analysis of prior year data indicating that collections have exceeded budgeted amounts necessitating the need for revised projections
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$916,210	3.29%	Primarily attributable to a projected increase in gate charges revenue based on historical actuals and the projection of an increase in material entering landfills offset by a reduction on landfill gas sales based on historical data
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$96,018	9.72%	Attributable to increased Interest Earnings revenue based on increase fund balances offset by a reduction in projected interest rates
Statutory Reduction	\$(69,935)	4.78%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$16,734,514	25.15%	Attributable to carrying forward several large Capital Improvement projects as well as the heavy equipment not arriving until after the close of Fiscal Year 2021
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$152,447	1.62%	Attributable to Cost of Living Adjustments, F R S rate increases and Health Insurance increases
Operating Expense	\$(4,737,777)	(30.39%)	Primarily attributable to a reduction in Landfill Closure Costs at the Central Disposal Facility in Fiscal Year 2020 as the project is to be completed during Fiscal Year 2021
Capital Outlay Expense	\$274,551	5.62%	Attributable to increases in the purchase of heavy equipment that is expected to occur in Fiscal Year 2022
Grants and Aid Expense	\$-	-%	
C I P Expense	\$12,115,443	63.48%	Attributable to the increased expenses related to the progression of several Capital Improvement projects including the new Titusville Transfer Station and Cell II at the Central Disposal Facility
Debt Service Expense	\$3,800	0.44%	Increase corresponds with amortization schedules
Reserves-Operating Expense	\$(440,574)	(9.81%)	Primarily attributable to increased Operating Expenses in Fiscal Year 2021 resulting in less Operating Reserves in Fiscal Year 2022
Reserves - Capital Expense	\$6,471,924	79.13%	Attributable to the accumulation of funds to be allocated to future heavy equipment purchases and Capital Improvement projects as well as less than anticipated Capital expenditures in Fiscal Year 2021
Reserves - Restricted Expense	\$4,213,104	13.81%	Attributable to increased amounts being required for escrow accounts
Transfers Expense	\$10,369	0.77%	Attributable to increased costs in transfers for Code Enforcement support in landfills

Collections

Collections Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$350,081	\$-	\$-	\$-	-%
Charges for Services Revenue	\$13,508,695	\$19,975,508	\$20,809,206	\$833,698	4.17%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$253,575	\$73,485	\$96,462	\$22,977	31.27%
Statutory Reduction	\$-	\$(1,002,450)	\$(1,045,283)	\$(42,833)	4.27%
Total Operating Revenues	\$14,112,351	\$19,046,543	\$19,860,385	\$813,842	4.27%
Balance Forward Revenue	\$4,728,676	\$4,840,184	\$4,840,184	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,728,676	\$4,840,184	\$4,840,184	\$-	-%
Total Revenues	\$18,841,027	\$23,886,727	\$24,700,569	\$813,842	3.41%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$13,770,610	\$18,825,098	\$20,687,036	\$1,861,938	9.89%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$13,770,610	\$18,825,098	\$20,687,036	\$1,861,938	9.89%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,371,629	\$2,383,533	\$(988,096)	(29.31%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$1,400,000	\$1,400,000	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$210,332	\$290,000	\$230,000	\$(60,000)	(20.69%)
Non-Operating Expenses	\$210,332	\$5,061,629	\$4,013,533	\$(1,048,096)	(20.71%)
Total Expenses	\$13,980,943	\$23,886,727	\$24,700,569	\$813,842	3.41%

Solid Waste Management Department

Collections: Budget Variances

Collections Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$833,698	4.17%	Projection based on the increase in the collection contract
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$22,977	31.27%	Primarily due to increased Interest Earnings which were underestimated in Fiscal Year 2021
Statutory Reduction	\$(42,833)	4.27%	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	\$1,861,938	9.89%	Attributable to an increase in the current collection contract
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(988,096)	(29.31%)	Attributable to an increase in the current collection contract resulting in the usage of these funds in Operating Expenses
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(60,000)	(20.69%)	Attributable to a reduction in budgeted transfers to the Tax Collector based on historical data



Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Disposal	Safeguard Life, Safety and Property; Maintaining Levels of Service	Tons Handled by Solid Waste Facilities	845,674	878,195	895,759
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Central Disposal Facility Cell I (pounds per cubic yard)	819	1,575	1,575
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Sarno Landfill (pounds per cubic yard)	581	1,375	1,375
Disposal	Effective & Efficient Operations	Total Operations and Maintenance Cost per ton	30.63	31.24	31.87

Solid Waste Management Department

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Disposal	Florida Chapter North American Hazardous Materials Management Association Regulatory & Compliance Workshop	Environmental Scientist	Fort Meyers, FL	User Fees	\$1,467
Disposal	TREEO Landfill Design and Construction	Engineer III	Gainesville, FL	User Fees	\$1,477
Disposal	TREEO Landfill Design and Construction	Engineer I	Gainesville, FL	User Fees	\$1,477
Disposal	SWANA - Summer Seminar	Engineer III	TBD	User Fees	\$1,292
Disposal	SWANA - Summer Seminar	Director	TBD	User Fees	\$1,471
Disposal	Education for Transfer Station Certification	Director	TBD	User Fees	\$1,601
Disposal	SWANA - Winter Seminar	Director	TBD	User Fees	\$1,398
Disposal	FL Dept of Environmental Regulation	Director	TBD	User Fees	\$386
Disposal	FL Dept of Environmental Regulation	Director	TBD	User Fees	\$386
Disposal	RODEO	HEO's	TBD	User Fees	\$4,470
Disposal	SWANA - Summer Seminar	Operations Manager	TBD	User Fees	\$1,277
Disposal	SWANA - Winter Seminar	Operations Manager	TBD	User Fees	\$1,276
Disposal	Recycle Florida Today Annual Conference	Recycling Coordinator	TBD	User Fees	\$575
Disposal	Recycle Florida Today Annual Conference	Recycling Educator	TBD	User Fees	\$575
Total Funded For Department					\$19,128



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Disposal	Trailer Mounted Generator	1	\$365,000	Assessments	\$29,280
Disposal	Gator, 4x4 John Deere	1	\$27,851	Assessments	\$12,147
Disposal	Compactor	1	\$45,088	Assessments	\$1,087,719
Disposal	Compactor	1	\$775,499	Assessments	\$1,116,792
Disposal	Loader, 644K John Deere	1	\$1,023,199	Assessments	\$316,113
Disposal	Roll-off Box, 20 yard	1	\$431,006	Assessments	\$5,873
Disposal	Dozer, D7E, Caterpillar	1	\$700,000	Assessments	\$911,065
Disposal	Dozer, D7R, Caterpillar	1	\$10,130	Assessments	\$775,499
Disposal	HP Network Laser Printer	1	\$5,758	Assessments	\$2,950
Disposal	Computer Server	1	\$1,600	Assessments	\$10,000
Disposal	Laptop Computer	1	\$9,500	Assessments	\$1,459
Disposal	Desktop Computer	9	\$2,950	Assessments	\$14,571
Disposal	Excavator	1	\$1,300	Assessments	\$436,885
Disposal	Front End Loader	1	\$2,000	Assessments	\$335,395
Disposal	Sweeper	1	\$1,300	Assessments	\$40,700
Disposal	GPS for Compactor	1	\$11,750	Assessments	\$47,000
Disposal	Rolling Ladder	1	\$3,200	Assessments	\$1,767
Disposal	Industrial Pedestal Fans	2	\$2,100	Assessments	\$1,026
Disposal	Floor Scrubber	1	\$1,950	Assessments	\$12,036
Total Funded For Department					\$5,158,277

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Solid Waste Management Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Disposal	U.S. 192	Assessments	\$5,000,000
Disposal	Titusville Transfer Station	Assessments, Impact Fees	\$7,200,000
Disposal	South Landfill Expansion Cell 2	Assessments, Impact Fees	\$19,000,000
Total Funded For Department			\$31,200,000



Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Disposal	CDF Cell 3	Unfunded	\$30,000,000
Disposal	Central Disposal Facility Soil and Rock Relocation	Unfunded	\$1,200,000
Disposal	Central Disposal Facility Cell 1 Gas System	Unfunded	\$1,500,000
Disposal	Central Disposal Facility South Expansion SW Corner Straigten	Unfunded	\$2,000,000
Disposal	US 192 Additional Cell	Unfunded	\$8,000,000
Disposal	CDF South Landfill Gas System	Unfunded	\$1,500,000
Disposal	Titusville Transfer Station Entrance Improvements	Unfunded	\$1,000,000
Disposal	Central Disposal Leachate System Expansion	Unfunded	\$1,000,000
Disposal	Central Disposal Facility Cell IV	Unfunded	\$10,000,000
Disposal	Central Disposal Facility Landfill Gas System Phase II	Unfunded	\$1,500,000
Total Unfunded For Department			\$57,700,000

Solid Waste Management Department

SOLID WASTE DEPARTMENT

Program Service Change Justification

Program: Information Technology

Service Change Title: Addition of Security Officer

Location/Area: Countywide

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

Service Change Description:

Information Technology will receive \$120,000 in General Fund support for the creation of a new Security Officer position to assist with County IT security.

Justification of Need/Alternative Funding Statement:

Due to recent hacking attempts across the country, Information Technology will be provided with additional personnel to assist with security. Adding this position will result in more focus on security-related concerns and quicker response times to resolve security issues as they arise.

Outcome of Service Change:

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

Fiscal Impact

Funding source: General Fund

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

Total Expenditures: \$120,000

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

Personnel Impact: 1



Space Coast Government Television/communications Office

Mission Statement:

Our office strives to communicate, in a unified and consistent manner, the vision of the Board of County Commissioners and the activities of County Government to Brevard County residents and employees in order to foster an informed and engaged citizenry and staff. We are on the front line of crisis communications during hurricanes, the COVID-19 pandemic, brush fires, and traffic emergencies. We craft informative messages and maintain, monitor, and update County social media accounts including Facebook, Instagram, Twitter, and YouTube. Our Space Coast Government TV (SCGTV) team broadcasts a variety of government and municipal meetings, the Florida Legislative Session, news conferences, and community service announcements and provides 24-hour, seven-days-a-week programming.

Programs and Services:

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

Space Coast Government Television/Communications Office:

- Providing transparent and strategic communications through deliberate management of content messaging and dissemination of information from Brevard County Government Departments to the public via various forms of digital channels, media interviews and public service announcements

Accomplishments:

- 1 annual report
- 4 quarterly reports
- Bi-weekly LIVE COVID-19 updates since July 2020
- Monthly Employee Newsletters
- 273 Press Releases FY 2020
- Produced daily COVID-19 social media updates
- Conducted weekly PIN (Public Information Network) calls
- Increased YouTube following by 900%
- Brought all public information and professional social media users throughout the county together to work as a PIN (Public Information Network) team to unify the departments on a social front, and create a “one voice” communications strategy
- Conducted monthly SMUG (social media user group) meetings and trainings
- Began filming drone footage and helped multiple departments create videos to meet their goals
- Participated with NASA on communications before, during and after the successful Mars2020 rover launch
- There were 29 successful launches out of 31 orbital attempts and 2 suborbital attempts
- Produced over 60 televised meetings
- Created over 30 Emergency Management video pandemic-related updates for residents and visitors
- Assisted with technical support for over 50 meetings held virtually due to the pandemic
- Coordinated public information pandemic messaging with the Florida Department of Health and Brevard County Emergency Management

Initiatives:

- Produce Hurricane Preparedness messaging early to help residents gather materials and complete tasks needed to be ready for Hurricane Season 2021
- Continue to support space missions from the Kennedy Space Center, including crewed launches

Space Coast Government Television/communications Office

- Continue ADA compliance measures by providing accurate closed captions on social media videos to cater to our deaf and HoH community in Brevard County
- Continue “One Voice” communications with the Public Information Network

Trends and Issues:

- Multiple departments have expressed interest in using a CRM (such as Hootsuite or SproutSocial) to track their social media analytics; utilizing an enterprise level CRM would save the departments money and support our goal to work together as a unified team
- Due to the pandemic, more departments turned to digital meetings which required a lot more employee hours from the SCGTV team than in previous years

Service Level Impacts:

Not Applicable



Space Coast Government Television/communications Office

Summary

Space Coast Government Television/ Communication Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$315,671	\$322,451	\$355,810	\$33,359	10.35%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$315,671	\$322,451	\$355,810	\$33,359	10.35%
Total Revenues	\$315,671	\$322,451	\$355,810	\$33,359	10.35%
Compensation and Benefits Expense	\$296,069	\$306,114	\$320,730	\$14,616	4.77%
Operating Expense	\$19,602	\$16,337	\$18,735	\$2,398	14.68%
Capital Outlay Expense	\$-	\$-	\$16,345	\$16,345	-%
Operating Expenses	\$315,670	\$322,451	\$355,810	\$33,359	10.35%
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	\$315,670	\$322,451	\$355,810	\$33,359	10.35%

Space Coast Government Television/communications Office

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	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$33,359	10.35%	Primarily attributable to increased Capital Outlay needs as well as personnel expenses and Operating expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$14,616	4.77%	Primarily attributable to Cost of Living Adjustments, F R S Rate increases and increased Health Insurance costs
Operating Expense	\$2,398	14.68%	Primarily attributable to increased Operating Supplies expenses related to software subscriptions as well increased property insurance related to new equipment offset by reductions in Rentals & Leases, Travel, and Repair and Maintenance
Capital Outlay Expense	\$16,345	-%	Attributable to the need for new equipment related to the improvement of video and audio output
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 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Space Coast Government Television and Communications Office	Pandemic Updates	Monthly Updates	-	17	12
Space Coast Government Television and Communications Office	Communicate with citizens via social media	Number of Posts	191	1,007	1,212
Space Coast Government Television and Communications Office	Assist in set up and productions of BoCC meetings/departmental meetings and community meetings	Number of productions	120	250	275
Space Coast Government Television and Communications Office	Coordination of County Social Media posts/messaging	Monthly Updates	-	6	12
Space Coast Government Television and Communications Office	Coordination with public information/communications reps from throughout the County	Bi-weekly Updates	4	8	25
Space Coast Government Television and Communications Office	Video posts of County services, pandemic/activations/rocket launches	Bi-monthly Updates	-	15	24
Space Coast Government Television and Communications Office	Highlights of ongoing, completed and planned projects	Annual Updates	1	1	1
Space Coast Government Television and Communications Office	Highlights on departmental accomplishments and news	Monthly Updates	12	12	12

Space Coast Government Television/communications Office

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Space Coast Government Television and Communications Office	NewTek NC1 I/O panel	1	\$9,995	General Fund	\$9,995
Space Coast Government Television and Communications Office	Digital Input cards for Yamaha mixer	1	\$1,000	General Fund	\$1,000
Space Coast Government Television and Communications Office	A/D and D/A converters	1	\$1,000	General Fund	\$1,000
Space Coast Government Television and Communications Office	Loudness Meters	1	\$800	General Fund	\$800
Space Coast Government Television and Communications Office	JCV DT-V21 G2Z	1	\$3,550	General Fund	\$3,550
Total Funded For Department					\$16,345

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



SPACE COAST GOVERNMENT TELEVISION AND COMMUNICATIONS OFFICE

Program Service Change Justification

Program: Space Coast Government Television and Communications Office

Service Change Title: Addition of Public Records 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:

This change involves creating a new position within the Space Coast Government Television and Communications Office. The position will be a Public Records Coordinator; primary responsibilities include compiling responsive documents for all public records requests and coordinates with each department’s records custodian to ensure that accurate, complete, and timely responses are provided to requestors as well as establishing procedures for addressing public records requests; coordinates and monitors the processing of public records requests under the Public Records Request Tracking (PRRT) System; performs email searches as needed; and coordinates review of the requested documents.

Justification of Need/Alternative Funding Statement:

This need arises from the need for a centralized public records coordinator to allow for more efficient responses related to public records requests and is currently unfunded.

Outcome of Service Change:

If this program service change were to be funded, an additional employee would be added to the Space Coast Government Television and Communications Office specifically to focus on the responsiveness of public records requests for the County allowing for increased productivity related to public record requests while also requiring additional supervision.

Fiscal Impact

Funding source: Unfunded

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$107,565
Operating Expenses	Yes	\$811
Capital Outlay	No	\$0

Total Expenditures: \$108,376

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

Personnel Impact: 1

Space Coast Government Television/communications Office

SPACE COAST GOVERNMENT TELEVISION AND COMMUNICATIONS OFFICE

Program Service Change Justification

Program: Space Coast Government Television and Communications Office

Service Change Title: Equipment Upgrades

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 Space Coast Government Television and Communications Office has identified the need to procure several pieces of equipment to increase the level of service that the Office can provide. The equipment to be purchased is as follows: a multicaster, which will allow for 8 additional video inputs and provide backup if other panels fails; digital input cards, which will allow for 8 additional audio channels and increase microphone capabilities; analog to digital and digital to analog converters, which will allow the Office to tie old equipment into new equipment; loudness meters, which will allow better control of decibel output and control of audio distortion; JCV DT monitor, which will allow the Office to better calibrate video quality.

Justification of Need/Alternative Funding Statement:

This new equipment will upgrade our current equipment to meet industry standards.

Outcome of Service Change:

Improved audio and visual broadcast products for our residents and audiences.

Fiscal Impact

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	No	\$0
Operating Expenses	No	\$0
Capital Outlay	No	\$16,345

Total Expenditures: \$16,345

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

Personnel Impact: 0



Tourism Development Office

Mission Statement:

To promote growth, development and quality of tourism in Brevard County, encourage participation by both visitors and residents in tourism related activities, and to act as the primary body to execute direction, goals and policy for the use of the tourism development tax.

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 clean-up
- 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 visitor information centers, gateway signs and structures, information kiosks and tourist information content
- Operate or support Visitor Information Centers at the Kennedy Space Center Visitors Complex, Cocoa Village, downtown Cocoa Beach, kiosks, and other locations
- Fund grants and assistance for tourist-oriented cultural and special events including the Brevard Cultural Alliance.
- Promote participation by tourists in local arts and culture events and programs
- Provide funds for the financing of the Brevard Zoo Capital Improvement Plan
- Provide and manage reserve 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, incorporated municipalities into advertising executions (ie Cocoa Beach on the Space Coast)
- Completed Request for Proposal process and awarded marketing and Public Relations agency contracts including successfully bringing on a new advertising agency partner, &Barr
- Began transition from outsourcing all web related projects to bringing much of the strategy and implementation in-house, will continue into 2022
- Worked with cable systems to execute paid television advertising through both traditional cable and digital streaming television
- Worked with new partner to purchase streaming TV advertising in certain key markets
- 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 2022
- Completed new strategy for social media platforms so they integrate and feel like one voice
- Conducted sales outreach to domestic and international travel agents through Space Coast webinars - hosted by Visit Florida, Department of Treasury, Cruise World, as well as others
- Conducted two 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 next several years
- Developed weekly industry newsletter to communicate trends, resources, and updates from the TDO
- Worked with USSSA in updating the measurement methodology of their amateur sporting events which generate significant room nights for Brevard County

Tourism Development Office

- Closed out 2019 audit and verified every issue is resolved
- 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
- Funded significant beach renourishment projects to include Army Corp of Engineers, mid-reach and south beaches
- Developed marketing support program for key special events to promote them to people outside of Brevard County with the purpose of generating incremental room nights
- Continued to finance community capital projects to have a positive impact on the economy and tourism in Brevard County
- Refined new grant guidelines for all committees, along with timelines for grant process
- Provided \$1,764,584 capital facilities grant and \$1,250,000 from beach funds to renovate and repair Lori Wilson Park in Cocoa Beach, and worked with Career Source Brevard to repair/replace hammock boardwalk with only material costs
- Provided \$1,270,833 capital facilities grant to help fund a new bandshell and amphitheater in Merritt Island
- Provided \$714,583 to the American Police Hall of Fame for the Eternal Flame capital project
- Hired staff to fill all open positions with new staff members (Accounting Tech, Digital Media Coordinator, 2 Administrative Secretaries, currently have 15 full time employees, one part time and one intern position open)
- Finance Efficiencies including instituting digital signatures for P-Cards and timesheets and streamlining grant reimbursement procedures
- Implemented cellular device tracking system (Airsage) to be able to estimate crowds at events, including those from outside of Brevard County, also utilized system to determine what source markets travelers are coming from for marketing purposes and calculated visitor spending impact using the data
- Responded to COVID-19 pandemic with a thoughtful marketing approach for recovery, have begun to see a rebound in 2021 with a higher expectation in 2022 to get back to pre-COVID visitation levels
- 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
- Participate 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 CVB – Board of Directors
 - Space Coast Transportation and Planning Organization
 - Travel & Tourism Summit
 - League of Cities
 - LEAD Brevard
 - Aquarium Project
 - Visit Florida (Marketing Council)
 - Destinations Florida (formerly FADMO) – Board of Directors

Initiatives:

- Revise marketing plans and budgets with a significantly reduced revenue stream due to COVID-19 with heavy focus on drive markets, but continued emphasis on targeting both geographically and demographically
- Enhance Public Relations efforts with increased number of familiarization tours for media
- Create enhanced program for travel industry relations by expanding database, creating regular communications, and increasing 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
- Continue to work on efficiencies in office operations

- Ensure all TDC committee announcements, packets and minutes are posted in a timely manner on the Brevard County website, as well as Grant program information and schedules, all in ADA approved formats
- Continue to execute all grant programs with the various TDC committees in an efficient and effective manner including selection, contracting, monitoring 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 a new visitor guide that will be streamlined and used both as a fulfillment and sales piece
- 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
- Reevaluate grant programs with a focus on “large events” that can be funded through multiple funding options while adhering to guidelines and application process.
- Work with County Attorney’s Office to streamline contracting process including establishment of contract templates that will reduce editing for both parties
- Continue to develop staff
- Evaluate need for international representation for 2022 and beyond

Trends and Issues:

- Tourist Development Tax revenue collections have taken a huge hit due to COVID-19 and are expected to begin to rebound in the next several years. We have made significant changes to the budget level based on the best projections we could make. We are anticipating a budget level at the 2019 actuals by 2024, but could achieve that sooner.
- Based on an analysis of industry trends, advance bookings and input from the TDC, we project finishing the 2021 fiscal year at \$13 - \$14 million Tourist Development Tax (TDT) revenue. We think there will be further resurgence in fiscal year 2022 so we are projecting \$14 million Tourist Development Tax revenue and we believe that to be conservative
- New hotel development is still on the books, but many of these projects may be delayed or postponed. Projecting hotel rooms to increase from 10,500 up to 12,000 by the end of 2022
- The expansion of cruise ship terminals and the planned new ships at Port Canaveral have been significantly impacted by COVID-19. The question will be how cruise lines will handle new ships already in construction and close to delivery, will they delay those or will they take older ships out of commission to reduce the inventory in a time of much lower demand.
- It remains to be seen how the major theme parks in Orlando will recover from COVID-19 and how quickly. They are a major driver of tourists to the area and we benefit from their traffic
- It is safe to say it will take some time for airline flights to get back to previous volumes at Orlando and Sanford International Airports. There is a new service that was scheduled to go into Melbourne Orlando International Airport, but that also remains to be seen if it will happen. TUI, an international airline and tour operator is planning to begin service in the first half of 2022 with the goal of bringing 150,000 UK travelers to the Space Coast each year
- 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

Service Level Impacts:

Not Applicable

Summary

Tourism Development Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$13,058,021	\$11,000,000	\$14,000,000	\$3,000,000	27.27%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,742,628	\$737,597	\$5,276,491	\$4,538,894	615.36%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$756,772	\$618,145	\$616,623	\$(1,522)	(0.25%)
Statutory Reduction	\$-	\$(616,537)	\$(994,593)	\$(378,056)	61.32%
Total Operating Revenues	\$15,557,420	\$11,739,205	\$18,898,521	\$7,159,316	60.99%
Balance Forward Revenue	\$24,068,008	\$23,101,792	\$22,087,371	\$(1,014,421)	(4.39%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$565,805	\$570,389	\$560,885	\$(9,504)	(1.67%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$24,633,813	\$23,672,181	\$22,648,256	\$(1,023,925)	(4.33%)
Total Revenues	\$40,191,233	\$35,411,386	\$41,546,777	\$6,135,391	17.33%
Compensation and Benefits Expense	\$1,015,068	\$1,312,424	\$1,239,752	\$(72,672)	(5.54%)
Operating Expense	\$12,695,737	\$13,898,418	\$17,864,198	\$3,965,780	28.53%
Capital Outlay Expense	\$24,524	\$22,809	\$5,709	\$(17,100)	(74.97%)
Operating Expenses	\$13,735,330	\$15,233,651	\$19,109,659	\$3,876,008	25.44%
C I P Expense	\$4,730	\$5,081,310	\$5,276,686	\$195,376	3.84%
Debt Service Expense	\$561,637	\$563,921	\$560,838	\$(3,083)	(0.55%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,000,000	\$2,000,000	\$-	-%
Reserves - Restricted Expense	\$-	\$5,943,749	\$7,651,723	\$1,707,974	28.74%
Grants and Aid Expense	\$1,605,464	\$5,556,794	\$5,629,990	\$73,196	1.32%
Transfers Expense	\$1,080,861	\$1,031,961	\$1,317,881	\$285,920	27.71%
Non-Operating Expenses	\$3,252,692	\$20,177,735	\$22,437,118	\$2,259,383	11.20%
Total Expenses	\$16,988,021	\$35,411,386	\$41,546,777	\$6,135,391	17.33%

Budget Variances

Tourism Development Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$3,000,000	27.27%	Increased TDT due to continued tourism recovery from COVID-19 pandemic
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$4,538,894	615.36%	Increased state D E P grant revenue due to large Army Corp of Engineers cost share
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(1,522)	(0.25%)	Decrease due to lower fund balances due to decreased Balance Forward which impacts interest revenue
Statutory Reduction	\$(378,056)	61.32%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(1,014,421)	(4.39%)	Decrease due to unbudgeted FY 21 south beaches spending, large FY 22 increase in Army Corp of Engineers annual project scope, and ongoing FY 21 and FY 22 mid reach easement litigation expenses
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(9,504)	(1.67%)	Decrease associated with lower bond payment schedule, transfers used to fund this payment
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(72,672)	(5.54%)	Decreased compensation and benefits expense due to elimination of retiring bookkeeper training overlap and new positions filled at a lower rate
Operating Expense	\$3,965,780	28.53%	Attributable to FY 22 increase in Army Corp of Engineers annual project scope and associated payment, as well as higher operating expense due to ongoing mid reach easement litigation expenses
Capital Outlay Expense	\$(17,100)	(74.97%)	Decrease due to capital purchases being completed in the prior year
Grants and Aid Expense	\$73,196	1.32%	Decrease due to the reclassification of Lori Wilson Park renovations into Construction Improvement from prior year
C I P Expense	\$195,376	3.84%	Due to the reclassification of Lori Wilson Park renovations into Construction Improvement from prior year
Debt Service Expense	\$(3,083)	(0.55%)	Decrease according to Viera Regional Soccer Field annual bond payment schedule
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$1,707,974	28.74%	Increase in beach reserves due to early receipt of FEMA and state hurricane Irma reimbursements in FY 21
Transfers Expense	\$285,920	27.71%	Increase due to transfer to Parks to cover the cost of parks maintenance technicians for Lori Wilson and an increase to Natural Resources for beach programs support as well as an increase in tax collector transfer fees due to higher Tourist Tax Revenue

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Tourist Development	Track tax growth as a %	Percentage growth (decline) from previous year		10.0%	27.0%
Tourist Development	Track Tax as a dollar amount	Actual and forecasted TDT revenue dollars	\$13,000,000	\$11,000,000	\$14,000,000
Tourist Development	Attract new vistors to our Facebook & Instagram pages	Number of new followers	12,000	17,500	4,000
Tourist Development	Inspire and motivate people to plan a Space Coast vacation	Number of engagements on social media ads	2,700,000	3,500,000	4,000,000
Tourist Development	Generate significant impressions among Facebook users	Number of impressions of Facebook ads	41,000,000	50,000,000	55,000,000
Tourist Development	Reach potential Space Coast visitors while they are searching online	Number of impressions of Google ads	8,000,000	10,000,000	40,000,000
Tourist Development	New people download Launch Console App	Number of new downloads	37,500	40,000	25,000
Tourist Development	More TV viewers seeing our brand	Number of TV viewers	25,000,000	20,000,000	22,500,000
Tourist Development	Increase our email list	Number of emails	8,500	12,000	8,750
Tourist Development	Increase number of people that open our emails	Percentage increase from previous year	10.0%	13.0%	13.8%
Tourist Development	People that open and click through to our on-line media	Percentage increase from previous year	12.0%	15.0%	15.8%
Tourist Development	Motivate people to plan a Space Coast Vacation	Number of mail and digital requests	\$9,500	12,000	12,275
Tourist Development	Increase number of people coming to our website	Number of visits to the website	725,000	900,000	1,085,000
Tourist Development	Increase helpful content on the website to assist visitors in planning their vacation	Time spent on website	1:25	1:45	1:45
Tourist Development	Increase brand awareness	Total Estimated Impressions	535,140,466	400,000,000	400,000,000
Tourist Development	Generate value of media earned by PR	Dollar amount	\$6,300,000	\$6,300,000	\$6,300,000
Tourist Development	Track media dollars earned by PR firm	Ratio of PR dollars vs earned media	45:1	45:1	45:1

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Tourism Development	Cruise 360	Travel Industry Relations Manager	Hollywood, FL	Tourist Tax	\$1,000
Tourism Development	CruiseWorld	Trade Industry Coordinator	Miami, FL	Tourist Tax	\$1,000
Tourism Development	Florida Encounter (Visit Florida)	Trade Industry Coordinator	Florida	Tourist Tax	\$3,500
Tourism Development	I-75 VF Fall Festival	Trade Industry Coordinator	Jennings Welcome Center, FL	Tourist Tax	\$200
Tourism Development	I-95 VF Winter Festival	Trade Industry Coordinator	Yulee Welcome Center, FL	Tourist Tax	\$200
Tourism Development	HAT Show	Trade Industry Coordinator	Orlando, FL	Tourist Tax	\$400
Tourism Development	Delta Vacations Show	Trade Industry Coordinator	Atlanta, GA	Tourist Tax	\$1,500
Tourism Development	Peninsula Shows	Trade Industry Coordinator	Texas	Tourist Tax	\$2,000
Tourism Development	Film Florida	Public Relations Manager	Orlando, FL	Tourist Tax	\$500
Tourism Development	FPRA Annual Meeting	Public Relations Manager	Orlando, FL	Tourist Tax	\$1,400
Tourism Development	PRSA Conference	Public Relations Manager	Orlando, FL	Tourist Tax	\$1,400
Tourism Development	Sports ETA Symposium	Sports Commissioner	Alabama	Tourist Tax	\$2,800
Tourism Development	FADMO - Capital Meeting	Department Director	Tallahassee, FL	Tourist Tax	\$1,000
Tourism Development	FADMO Annual Meeting	Department Director	Florida	Tourist Tax	\$1,200
Tourism Development	FADMO Marketing Conf.	Department Director	Florida	Tourist Tax	\$1,200
Tourism Development	FL Governor's Conference on Tourism	Department Director + 1	Florida	Tourist Tax	\$2,500
Beach Renourishment (NRMO)	American Shore & Beach Conference	Department Director/ Environmental Section Supervisor	Washington, DC	Tourist Tax	\$2,300
Beach Renourishment (NRMO)	ASBPA Technical Conference & Board Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax	\$1,600
Beach Renourishment (NRMO)	FL Shore & Beach Tech Conference	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax	\$2,000
Beach Renourishment (NRMO)	Army Corp Project Coordination	Department Director/ Environmental Section Supervisor	Jacksonville, FL	Tourist Tax	\$200
Beach Renourishment (NRMO)	FL Shore & Beach Pres Annual Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax	\$2,000
Total Funded For Department					\$29,900

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Tourism Development	Office Furniture	1	\$5,709	Tourist Tax	\$5,709
Total Funded For Department					\$5,709

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Tourist Development	Lori Willson Park Renovation	Tourist Development Tax	\$1,764,584
Tourist Development	Tourism Community Development Plan Capital Facilities	Tourist Development Tax	\$1,450,000
Tourist Development	Space Coast Stadium Improvements	Tourist Development Tax	\$2,022,102
Tourist Development	Lobby Buildout	Tourist Development Tax	\$40,000
Total Funded For Department			\$5,276,686

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:

- Implementation of three new routes: Central Titusville - Route 10, Port St. John – Route 11, South Beach Connector – Route 30, allows Route 26 to go from a 2-hour headway to a 1-hour headway
- Operation of 24 Fixed Routes utilizing 65 vehicles during peak service
- Provided 1,688,326 passenger trips during Fiscal Year 2020
- 40 peak vehicles on 34 Paratransit routes providing Transportation Disadvantaged, A D A contract and Volunteers in Motion services for a total of 77,151 trips
- 71 peak vehicles in Commuter and Human Services agency vanpools with 26,612 trips provided
- Completion of the installation of the Intelligent Transportation Systems hardware on all transit vehicles
- Software and applications roll out for passenger bus tracking information
- Hosted the 10 Days of Trolley to promote the return of the trolley style service to the Cocoa Beach and Cape Canaveral areas
- Completion of the Public Transportation Agency Safety Plan
- Completion of the Florida Department of Transportation Triennial Review and closeout
- Expended over 4 million dollars of the CARES Act grant funding on compensation and benefits, personal protective equipment and supplies, protective barriers for operators, cubicle walls for administrative support staff and janitorial services and supplies

Initiatives:

- Begin first stage of a Fare Policy Assessment
- Begin Transit Development Plan Assessment
- Begin Comprehensive Operations Analysis
- Planned upgrades to the Intelligent Transportation System

Trends and Issues:

- We are approximately 20 percent down in current vehicle operating staff and in this hiring environment we continue to find difficulty in attracting applicants to fill vacant operator positions
- Continue to monitor the effects of COVID-19 on ridership levels, overall our ridership is down by 22% when compared to Fiscal Year 2019 (Pre-COVID-19)

Service Level Impacts:

- Not Applicable



Transit Capital:**Accomplishments:**

- Installation of new bus shelters in Viera, Merritt Island and Rockledge
- Implementation of the Intelligent Transportation Systems hardware and modules; automatic vehicle locating, paratransit scheduling, real time passenger information, automatic passenger counting, automatic stop announcements and wi-fi on buses
- Completion of the demolition of the building which was previously adjacent to the Cocoa terminal
- Melbourne and Cocoa administration building upgrades
- Purchase of 11 new small buses
- Replacement of 1 support vehicle
- Update to the security features at both the Cocoa and Melbourne terminals
- Implemented Token Transit, a cell phone application that allows the rider to purchase bus passes on their cell phone for a paperless transaction

Initiatives:

- Continue to upgrade and modernize the vanpool fleet
- Continue to bring bus stops into A D A compliance
- Transit shelter installation projects for: Satellite Beach, John Rodes Boulevard and Merritt Island
- Continue conversations with private bench advertising firms to install bus benches and concrete pads at Transit bus stops
- Bus parking lot resurfacing projects at both the Cocoa and Melbourne Terminals
- Addition of customer restroom facility at the Cocoa Terminal
- Purchase of 3 new large buses: (1) 35 ft. Gillig trolley, (2) hybrid buses
- Design of new transfer center at Cocoa terminal
- Completion of the new employee parking lot
- Expansion of ITS project to include time keeping options to streamline driver work hours, integrate systems to single point log-on and remote vehicle diagnostics

Trends and Issues:

- Anticipate additional grant funding from the American Rescue Plan Act
- We anticipate the CARES Act funding to be completely expended in Fiscal Year 2022

Service Level Impacts:

- Not Applicable

Transit Services Department

Summary

Transit Services Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$14,864,897	\$41,074,404	\$36,469,214	\$(4,605,190)	(11.21%)
Charges for Services Revenue	\$988,374	\$1,827,000	\$1,677,000	\$(150,000)	(8.21%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$134,580	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(2,145,097)	\$(1,907,312)	\$237,785	(11.09%)
Total Operating Revenues	\$15,987,852	\$40,756,307	\$36,238,902	\$(4,517,405)	(11.08%)
Balance Forward Revenue	\$520,686	\$159,427	\$376,088	\$216,661	135.90%
Transfers - General Revenue	\$313,484	\$1,699,155	\$2,021,871	\$322,716	18.99%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$834,170	\$1,858,582	\$2,397,959	\$539,377	29.02%
Total Revenues	\$16,822,022	\$42,614,889	\$38,636,861	\$(3,978,028)	(9.33%)
Compensation and Benefits Expense	\$6,784,330	\$7,974,591	\$8,132,236	\$157,645	1.98%
Operating Expense	\$6,415,807	\$23,469,705	\$20,351,226	\$(3,118,479)	(13.29%)
Capital Outlay Expense	\$2,535,154	\$7,330,040	\$6,605,104	\$(724,936)	(9.89%)
Operating Expenditures	\$15,735,290	\$38,774,336	\$35,088,566	\$(3,685,770)	(9.51%)
C I P Expense	\$329,353	\$3,840,553	\$3,548,295	\$(292,258)	(7.61%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$329,353	\$3,840,553	\$3,548,295	\$(292,258)	(7.61%)
Total Expenditures	\$16,064,643	\$42,614,889	\$38,636,861	\$(3,978,028)	(9.33%)

Bus Operations

Bus Operations Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,218,626	\$17,378,009	\$13,739,931	\$(3,638,078)	(20.93%)
Charges for Services Revenue	\$988,374	\$1,827,000	\$1,677,000	\$(150,000)	(8.21%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$65,295	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(960,276)	\$(770,847)	\$189,429	(19.73%)
Total Operating Revenues	\$8,272,295	\$18,244,733	\$14,646,084	\$(3,598,649)	(19.72%)
Balance Forward Revenue	\$336,343	\$-	\$-	\$-	-%
Transfers - General Revenue	\$313,484	\$1,699,155	\$2,021,871	\$322,716	18.99%
Transfers - Other Revenue	\$222,283	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$872,110	\$1,699,155	\$2,021,871	\$322,716	18.99%
Total Revenues	\$9,144,405	\$19,943,888	\$16,667,955	\$(3,275,933)	(16.43%)
Compensation and Benefits Expense	\$6,784,330	\$7,974,591	\$8,132,236	\$157,645	1.98%
Operating Expense	\$2,359,663	\$11,891,997	\$8,535,719	\$(3,356,278)	(28.22%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$9,143,993	\$19,866,588	\$16,667,955	\$(3,198,633)	(16.10%)
C I P Expense	\$412	\$77,300	\$-	\$(77,300)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$412	\$77,300	\$-	\$(77,300)	(100.00%)
Total Expenses	\$9,144,405	\$19,943,888	\$16,667,955	\$(3,275,933)	(16.43%)

Bus Operations: Budget Variances

Bus Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(3,638,078)	(20.93%)	Attributable to a reduction in CARES Act funding as a large portion of the funds will be expended in F Y 2021 as well as the closing/decreasing of grants that will not be carried forward, offset by the American Rescue Act grant funding awarded in F Y 2021
Charges for Services Revenue	\$(150,000)	(8.21%)	Primarily attributable to a reduction in advertising, farebox and other fare related revenues in Fiscal Year 2022 based on downward trends observed in Fiscal Year 2021
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$189,429	(19.73%)	Coincides with the changes in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$322,716	18.99%	Associated with General Fund support needed for local matches related to State grant funding
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$157,645	1.98%	Associated with a Cost of Living Adjustment, a Health Insurance premium increase and an increase in Florida State Retirement rates
Operating Expense	\$(3,356,278)	(28.22%)	Primarily attributable to less CARES Act funding associated with Operating Supplies and Repair and Maintenance in Fiscal Year 2022 as a result of spending down these funds in Fiscal Year 2021
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(77,300)	(100.00%)	Associated with the completion of a protective walls project funded through the CARES Act for support staff in Fiscal Year 2021
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Transit Capital

Transit Capital Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,646,272	\$23,696,395	\$22,729,283	\$(967,112)	(4.08%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$69,285	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,184,821)	\$(1,136,465)	\$48,356	(4.08%)
Total Operating Revenues	\$7,715,557	\$22,511,574	\$21,592,818	\$(918,756)	(4.08%)
Balance Forward Revenue	\$184,343	\$159,427	\$376,088	\$216,661	135.90%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(222,283)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$(37,940)	\$159,427	\$376,088	\$216,661	135.90%
Total Revenues	\$7,677,617	\$22,671,001	\$21,968,906	\$(702,095)	(3.10%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$4,056,144	\$11,577,708	\$11,815,507	\$237,799	2.05%
Capital Outlay Expense	\$2,535,154	\$7,330,040	\$6,605,104	\$(724,936)	(9.89%)
Operating Expenses	\$6,591,298	\$18,907,748	\$18,420,611	\$(487,137)	(2.58%)
C I P Expense	\$328,941	\$3,763,253	\$3,548,295	\$(214,958)	(5.71%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$328,941	\$3,763,253	\$3,548,295	\$(214,958)	(5.71%)
Total Expenses	\$6,920,238	\$22,671,001	\$21,968,906	\$(702,095)	(3.10%)

Transit Capital: Budget Variances

Transit Capital Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(967,112)	(4.08%)	Associated with grants that were closed in Fiscal Year 2021
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$48,356	(4.08%)	Coincides with changes in Operating Revenue
Balance Forward Revenue	\$216,661	135.90%	Associated with revenue generated from the Sale of Surplus and Insurance Proceeds received from a totaled bus; the Balance Forward is used as a local match for State Grants
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$237,799	2.05%	Primarily the result of shifting Operating Expenses related to preventative maintenance out of Bus Operations that were funded by CARES Act funding in Fiscal Year 2021 and into Transit Capital which are now funded by other grants
Capital Outlay Expense	\$(724,936)	(9.89%)	Associated with new vehicles that were received in Fiscal Year 2021
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(214,958)	(5.71%)	Primarily associated with the projected completion of the Melbourne Terminal Capital Improvement project as well as progression of other projects such as bus shelters in Viera, Merritt Island and Rockledge in Fiscal Year 2021
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (fixed route)	1,610,093	2,130,000	1,700,000
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (paratransit)	51,239	130,000	125,000
Bus Operations	Deliver Excellent Customer Service	Complaints per 10,000 boardings	8	25	8
Bus Operations	Effective and Efficient Operations	Revenue miles (fixed route)	1,948,876	40,000	1,950,000
Bus Operations	Effective and Efficient Operations	Revenue miles (paratransit)	528,519	35,000	550,000
Bus Operations	Effective and Efficient Operations	Farebox revenue	338,095	\$700,000	650,000
Bus Operations	Effective and Efficient Operations	Pass book fares	\$145,079	\$275,000	\$275,000
Bus Operations	Effective Volunteer Program	Volunteer hours donated	\$2,671	\$4,000	\$4,000
Bus Operations	Enhance the Employee Innovation Program	Training hours attended	\$5,213	\$4,000	\$5,300

Transit Services Department

Fiscal Year 2021-2022 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	Staff	TBD	Charges For Services	\$500
Bus Operations	FTA Region IV Meeting	Administrative Staff	Atlanta, Georgia	Grants	\$10,000
Bus Operations	FTA Training	Administrative Staff	TBD	Grants	\$18,780
Bus Operations	Motor Vehicle Tester Training	Safety Officer	TBD	Grants	\$5,000
Total Funded For Department					\$38,780



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Transit Capital	28 Foot Freightliners	3	\$149,561	Grant Revenue	\$448,682
Transit Capital	35 Foot Gillig	1	\$487,229	Grant Revenue	\$487,229
Transit Capital	Ford E-450	3	\$364,567	Grant Revenue	\$1,093,700
Transit Capital	Trolley Bus	1	\$580,134	Grant Revenue	\$580,134
Transit Capital	35 Foot Hybrid Bus	2	\$703,729	Grant Revenue	\$1,407,458
Transit Capital	Chrysler Pacifica	2	\$62,257	Grant Revenue	\$124,514
Transit Capital	Intelligent Transportation	1	\$592,634	Grant Revenue	\$592,634
Transit Capital	Mobile Fare Equipment	54	\$22,821	Grant Revenue	\$1,232,333
Transit Capital	Mobile Radios	39	\$4,255	Grant Revenue	\$165,947
Transit Capital	Security Equipment	24	\$9,825	Grant Revenue	\$237,073
Transit Capital	Computer Hardware	188	\$1,252	Grant Revenue	\$235,400
Total Funded For Department					\$6,605,104

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Transit Services Department**Fiscal Year 2021-2022 Capital Improvements Program**

Program Name	Description	Funding Source	Total Cost
Transit Capital	Cocoa Terminal - Concrete Parking Lot	Grant Revenue	\$700,000
Transit Capital	Security - Transit Terminals	Grant Revenue	\$48,801
Transit Capital	Cocoa Terminal - Modular Restroom/Terminal Renovations	Grant Revenue	\$635,000
Transit Capital	Cocoa Terminal - Generator	Grant Revenue	\$150,000
Transit Capital	Bus Shelters	Grant Revenue	\$1,325,440
Transit Capital	Cocoa Terminal - Demolish Building and Construct New Parking Lot	Grant Revenue	\$689,054
Total Funded For Department			\$3,548,295



UF/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 lives of all Brevard County residents

Accomplishments:

- The University of Florida Brevard County Extension Service reached 69,818 residents through direct education and 199,494 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 \$893,644
- 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. In 2020, volunteer hours were valued at \$384,798
- Funded grants are run through the University, these grants totaled over \$359,464 in 2020-2021. These funds allow Extension to expand its educational reach by hiring additional educators

Initiatives:

- Topics 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 should see an increase in clientele participation. Last year there was a significant increase in online classes. In upcoming years, we expect this trend to continue due to increased opportunities to reach audiences in a variety of ways.
- In Marine Sciences we see an increase in sea level rise as well as additional opportunities for education in lagoon related issues.
- For Agriculture and Horticulture, soil health, fertilizer education, and best management practices continue to be addressed.
- We expect an increase in public health programming and participation this year as a result of the COVID pandemic.
- Traditional 4-H clubs are being adapted with programming that meets the needs and interests of today's youth.
- The COVID pandemic brought to light gaps in the distribution system of the country's food system – getting food from farm-to-table, especially during emergency situations. This breakdown was evident in Brevard and is an area we are addressing.

UF/Brevard County Extension Services

Service Level Impacts:

Not Applicable

Soil Conservation and Resource Management:

- To protect, enhance and conserve Brevard County's valuable agricultural lands and natural resources through: Providing technical assistance in the selection and implementation of Agricultural Best Management Practices and; Offering federal financial assistance to help agricultural land users to adopt best management practices and; Promoting public awareness of resource conservation issues and solutions

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
- Conservation Education Services: We have increased outreach to naturalist groups to reach a more diverse cross section of our community to make them aware of our services and programs, we are working more closely with Brevard County Natural Resource Management

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, non-point source pollution will decrease as we intensify focus on the proper pesticide selected by target pest and apply Integrated Pest Management techniques
- 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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,985	\$-	\$-	\$-	-%
Charges for Services Revenue	\$56,582	\$64,990	\$29,795	\$(35,195)	(54.15%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,402	\$6,738	\$6,957	\$219	3.25%
Statutory Reduction	\$-	\$(1,587)	\$(1,837)	\$(250)	15.75%
Total Operating Revenues	\$64,969	\$70,141	\$34,915	\$(35,226)	(50.22%)
Balance Forward Revenue	\$50,000	\$38,704	\$9,300	\$(29,404)	(75.97%)
Transfers - General Revenue	\$858,110	\$850,172	\$947,858	\$97,686	11.49%
Transfers - Other Revenue	\$58,000	\$58,000	\$58,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$966,110	\$946,876	\$1,015,158	\$68,282	7.21%
Total Revenues	\$1,031,079	\$1,017,017	\$1,050,073	\$33,056	3.25%
Compensation and Benefits Expense	\$766,859	\$823,464	\$856,004	\$32,540	3.95%
Operating Expense	\$114,115	\$156,854	\$113,891	\$(42,963)	(27.39%)
Capital Outlay Expense	\$33,008	\$32,424	\$5,824	\$(26,600)	(82.04%)
Operating Expenditures	\$913,983	\$1,012,742	\$975,719	\$(37,023)	(3.66%)
C I P Expense	\$72,596	\$-	\$70,000	\$70,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$4,275	\$4,354	\$79	1.85%
Total Non-Operating Expenses	\$72,596	\$4,275	\$74,354	\$70,079	1639.27%
Total Expenditures	\$986,579	\$1,017,017	\$1,050,073	\$33,056	3.25%

Agriculture Services Program

Agriculture Services Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,985	\$-	\$-	\$-	-%
Charges for Services Revenue	\$56,582	\$64,990	\$29,795	\$(35,195)	(54.15%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,402	\$6,738	\$6,957	\$219	3.25%
Statutory Reduction	\$-	\$(1,587)	\$(1,837)	\$(250)	15.75%
Total Operating Revenues	\$64,969	\$70,141	\$34,915	\$(35,226)	(50.22%)
Balance Forward Revenue	\$49,854	\$38,704	\$9,300	\$(29,404)	(75.97%)
Transfers - General Revenue	\$798,138	\$789,444	\$885,607	\$96,163	12.18%
Transfers - Other Revenue	\$38,000	\$38,000	\$38,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$885,992	\$866,148	\$932,907	\$66,759	7.71%
Total Revenues	\$950,961	\$936,289	\$967,822	\$31,533	3.37%
Compensation and Benefits Expense	\$694,361	\$748,652	\$779,663	\$31,011	4.14%
Operating Expense	\$109,623	\$151,438	\$109,181	\$(42,257)	(27.90%)
Capital Outlay Expense	\$31,199	\$31,924	\$4,624	\$(27,300)	(85.52%)
Operating Expenses	\$835,183	\$932,014	\$893,468	\$(38,546)	(4.14%)
C I P Expense	\$72,596	\$-	\$70,000	\$70,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$4,275	\$4,354	\$79	1.85%
Non-Operating Expenses	\$72,596	\$4,275	\$74,354	\$70,079	1639.27%
Total Expenses	\$907,779	\$936,289	\$967,822	\$31,533	3.37%

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	\$(35,195)	(54.15%)	Attributable to a decrease in S N A P dollars and Fresh Access Bucks that are a part of Farmer's Market programming as market traffic is expected to decline with the end of COVID-19 food stability partnership
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$219	3.25%	Anticipated increase in rent revenue collected due to an increased rate
Statutory Reduction	\$(250)	15.75%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(29,404)	(75.97%)	Decrease due to completed capital purchases in prior year
Transfers - General Revenue	\$96,163	12.18%	Attributable to the funding of parking lot repair and resurfacing as well as Cost of Living Adjustment and Health Insurance Rate increase
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$31,011	4.14%	Attributable to Cost of Living Adjustment and Health Insurance Rate increase
Operating Expense	\$(42,257)	(27.90%)	Attributable to the decrease in anticipated Farmer's Market traffic as a result of the end of additional dollars for food stability due to COVID-19
Capital Outlay Expense	\$(27,300)	(85.52%)	Due to completed purchase of capital equipment in prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$70,000	-%	Increase due to the funding of the repair and resurfacing of the parking lot
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$79	1.85%	Increase in accordance with the Energy Performance Contract debt payments

Soil Conservation Program

Soil Conservation Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$146	\$-	\$-	\$-	-%
Transfers - General Revenue	\$59,972	\$60,728	\$62,251	\$1,523	2.51%
Transfers - Other Revenue	\$20,000	\$20,000	\$20,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$80,118	\$80,728	\$82,251	\$1,523	1.89%
Total Revenues	\$80,118	\$80,728	\$82,251	\$1,523	1.89%
Compensation and Benefits Expense	\$72,499	\$74,812	\$76,341	\$1,529	2.04%
Operating Expense	\$4,492	\$5,416	\$4,710	\$(706)	(13.04%)
Capital Outlay Expense	\$1,810	\$500	\$1,200	\$700	140.00%
Operating Expenses	\$78,800	\$80,728	\$82,251	\$1,523	1.89%
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	\$78,800	\$80,728	\$82,251	\$1,523	1.89%

Soil Conservation: Budget Variances

Soil Conservation Program Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$1,523	2.51%	Attributable to Cost of Living Adjustment and Health Insurance Rate increase
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,529	2.04%	Attributable to Cost of Living Adjustment and Health Insurance Rate increase
Operating Expense	\$(706)	(13.04%)	Slight decrease in General Liability costs
Capital Outlay Expense	\$700	140.00%	Increase due to the budgeting an additional computer replacement purchase
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 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
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	68,818	80,000	1,000,000
Agriculture Extension Services	Economic Value of Trained volunteers	Dollar value of hours volunteered	\$384,798	\$400,000	\$500,000
Agriculture Extension Services	Develop workforce	Professional development hours	938	950	950
Soil Conservation	Plan and Install Best Management Practices on agricultural lands to protect water quality	Acres of Best Management Practices planned and installed	4,000	6,000	7,000
Soil Conservation	Install Best Management Practices on agricultural land to promote plant and animal health	Acres of Best Management Practices installed	4,000	6,000	7,000
Soil Conservation	Evaluate plant and animal health Management Practices	Acres of exotic plant treatments	60	100	120
Soil Conservation	Expand program participation and outreach of financial assistance	Number of land users	5	6	7



Fiscal Year 2021-2022 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	\$1,200	General Fund	\$1,200
Total Funded For Department					\$5,824

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Agriculture Extension Services	Irrigation Installation	General Fund	\$8,000
Agriculture Extension Services	Repair and Resurfacing of Parking Lot	General Fund	\$62,000
Total Funded For Department			\$70,000



Utility Services Department

Mission Statement:

Provide for the protection of the public's health through the operation and maintenance of publicly owned water and wastewater systems

Programs and Services:

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

Countywide Water and Sewer:

Water Service

- Treat groundwater to meet drinking water standards
- Maintain water distribution system and mechanical equipment
- Test water quality

Wastewater Service

- Collect wastewater and pump to treatment plants
- Maintain equipment and lines
- Test wastewater quality
- Correct aging infrastructure problems with Renewal and Replacement (R & R) projects

Accomplishments:

- On going with sewer assessments and proceeding with sanitary manhole assessments
- Began air release valve assessments on all our force mains
- Completed the gravity sewer assessment of all 8 to 12-inch pipes in the South Beaches, Merritt Island and North Brevard service areas
- Completed over 15 Capital Improvement Projects
- Continue with the assessment of gravity sewers
- North Riverside Drive force main project is complete

Initiatives:

- Convert new and existing water meters to radio read technology
- Expanding our GIS to be utilized for our field records and asset location
- Continue to analyze means and methods to harden the South Beaches collection system
- Move forward with a valve exercise program to insure the ability of these valves to function and recognize valves that need replacement
- Upgrade the Department's Computerized Maintenance Management System software.
- Begin assessment of pipe integrity of force mains
- Smoke testing for South Beaches and Sykes service area

Utility Services Department

Trends and Issues:

- Florida Department of Environmental Protection is providing stricter guidelines and penalties related to illicit discharges. This includes converting wastewater treatment plants adjacent to or feeding into the Indian River Lagoon to Advanced Wastewater Treatment (A W T).
- Reduce inflow and infiltration in the collection system.
- Accomplish work orders in a geographically spread out utility system.

Service Level Impacts:

Not Applicable

Barefoot Bay Water and Sewer District:

Water Service

- Treat groundwater to meet drinking water standards
- Maintain water distribution system and mechanical equipment
- Test water quality

Wastewater Service

- Collect wastewater and pump to treatment plants
- Maintain equipment and lines
- Test wastewater quality
- Correct aging infrastructure problems with Renewal and Replacement (R & R) projects

Accomplishments:

- Converting water meters to radio read ability
- Continue with the assessment of gravity sewer lines
- Expanding our sewer cleaning program

Initiatives:

- Move forward with a valve exercise program to insure the ability these valves to function and recognize those needing replacement
- Upgrade the Department's Computerized Maintenance Management System software
- Begin assessment of pipe integrity of force mains
- Smoke testing to identify leaky laterals

Trends and Issues:

- The Florida Department of Environmental Protection is providing stricter guidelines and penalties related to illicit discharges. This includes converting wastewater treatment plants adjacent to or feeding into the Indian River Lagoon to Advanced Wastewater Treatment (A W T).
- Reduce inflow and infiltration in the collection system.

Service Level Impacts:

Not Applicable



Summary

Utility Services Department Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$3,629,186	\$2,164,288	\$2,357,545	\$193,257	8.93%
Intergovernmental Revenue	\$13,459	\$-	\$-	\$-	-%
Charges for Services Revenue	\$43,253,277	\$45,586,594	\$47,588,852	\$2,002,258	4.39%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,449,487	\$725,533	\$597,830	\$(127,703)	(17.60%)
Statutory Reduction	\$-	\$(2,423,820)	\$(2,526,961)	\$(103,141)	4.26%
Total Operating Revenues	\$48,345,410	\$46,052,595	\$48,017,266	\$1,964,671	4.27%
Balance Forward Revenue	\$52,182,340	\$56,521,763	\$59,022,244	\$2,500,481	4.42%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(0)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$8,416,556	\$7,063,600	\$2,292,885	\$(4,770,715)	(67.54%)
Total Non-Operating Revenues	\$60,598,896	\$63,585,363	\$61,315,129	\$(2,270,234)	(3.57%)
Total Revenues	\$108,944,306	\$109,637,958	\$109,332,395	\$(305,563)	(0.28%)
Compensation and Benefits Expense	\$11,215,653	\$13,034,618	\$13,674,803	\$640,185	4.91%
Operating Expense	\$14,077,799	\$16,454,116	\$22,471,395	\$6,017,279	36.57%
Capital Outlay Expense	\$2,180,486	\$3,634,721	\$786,594	\$(2,848,127)	(78.36%)
Operating Expenditures	\$27,473,937	\$33,123,455	\$36,932,792	\$3,809,337	11.50%
C I P Expense	\$15,262,312	\$43,943,600	\$25,839,885	\$(18,103,715)	(41.20%)
Debt Service Expense	\$4,518,862	\$5,017,497	\$5,379,671	\$362,174	7.22%
Reserves-Operating Expense	\$-	\$8,888,974	\$10,302,876	\$1,413,902	15.91%
Reserves - Capital Expense	\$-	\$13,769,109	\$25,036,853	\$11,267,744	81.83%
Reserves - Restricted Expense	\$-	\$3,208,603	\$3,971,063	\$762,460	23.76%
Grants and Aid Expense	\$-	\$33,104	\$-	\$(33,104)	(100.00%)
Transfers Expense	\$1,658,654	\$1,653,616	\$1,869,255	\$215,639	13.04%
Total Non-Operating Expenses	\$21,439,828	\$76,514,503	\$72,399,603	\$(4,114,900)	(5.38%)
Total Expenditures	\$48,913,765	\$109,637,958	\$109,332,395	\$(305,563)	(0.28%)

County Water and Wastewater

County Water and Wastewater Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$3,465,799	\$2,142,145	\$2,342,145	\$200,000	9.34%
Intergovernmental Revenue	\$13,459	\$-	\$-	\$-	-%
Charges for Services Revenue	\$38,943,823	\$41,055,668	\$42,849,842	\$1,794,174	4.37%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,353,670	\$642,333	\$526,230	\$(116,103)	(18.08%)
Statutory Reduction	\$-	\$(2,192,007)	\$(2,285,661)	\$(93,654)	4.27%
Total Operating Revenues	\$43,776,752	\$41,648,139	\$43,432,556	\$1,784,417	4.28%
Balance Forward Revenue	\$49,027,344	\$52,787,532	\$55,373,193	\$2,585,661	4.90%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$8,416,556	\$7,063,600	\$2,292,885	\$(4,770,715)	(67.54%)
Non-Operating Revenues	\$57,443,900	\$59,851,132	\$57,666,078	\$(2,185,054)	(3.65%)
Total Revenues	\$101,220,652	\$101,499,271	\$101,098,634	\$(400,637)	(0.39%)
Compensation and Benefits Expense	\$10,183,200	\$12,008,575	\$12,571,007	\$562,432	4.68%
Operating Expense	\$12,904,228	\$14,915,389	\$20,166,671	\$5,251,282	35.21%
Capital Outlay Expense	\$2,109,346	\$3,271,721	\$766,296	\$(2,505,425)	(76.58%)
Operating Expenses	\$25,196,774	\$30,195,685	\$33,503,974	\$3,308,289	10.96%
C I P Expense	\$14,880,328	\$42,807,600	\$24,688,885	\$(18,118,715)	(42.33%)
Debt Service Expense	\$3,448,162	\$3,939,218	\$4,298,774	\$359,556	9.13%
Reserves-Operating Expense	\$-	\$7,369,731	\$9,370,879	\$2,001,148	27.15%
Reserves - Capital Expense	\$-	\$13,347,674	\$24,464,703	\$11,117,029	83.29%
Reserves - Restricted Expense	\$-	\$2,289,471	\$3,006,368	\$716,897	31.31%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,554,725	\$1,549,892	\$1,765,051	\$215,159	13.88%
Non-Operating Expenses	\$19,883,215	\$71,303,586	\$67,594,660	\$(3,708,926)	(5.20%)
Total Expenses	\$45,079,989	\$101,499,271	\$101,098,634	\$(400,637)	(0.39%)

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	\$200,000	9.34%	Due to trend of increase revenue collection for connection fees
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$1,794,174	4.37%	Due to annualization of the mid year rate increase in FY 21, a (3.11%) increase in the W S I index in FY 22, and new customers brought on in prior year
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(116,103)	(18.08%)	Due to anticipated interest rates being lower
Statutory Reduction	\$(93,654)	4.27%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$2,585,661	4.90%	Due to the anticipated status of projects and capital purchases in prior year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$(4,770,715)	(67.54%)	Completion of the South Central Plant Expansion, Riverside Force Main Replacement project and partial completion of the West Cocoa Sewer Improvements project
Compensation and Benefits Expense	\$562,432	4.68%	Increase is due to the Cost of Living Adjustment and an increase in over-time
Operating Expense	\$5,251,282	35.21%	Perform condition assessments on existing infrastructure, including: gravity sewer, pressure pipes, air release valves, pipe valves, and lift stations, as deficiencies are identified, assets will be repaired or replaced
Capital Outlay Expense	\$(2,505,425)	(76.58%)	Due to the increase requirement for additional operating expenses
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(18,118,715)	(42.33%)	Due to the performance of specific assessments of our assets to identify needs of improvement within our system and developing a 5 year C I P list
Debt Service Expense	\$359,556	9.13%	Due to debt service requirement for the completed North Riverside Force Main Replacement S R F project
Reserves-Operating Expense	\$2,001,148	27.15%	Operating reserves are increased to a level which supports 120 days of the ongoing operations budget
Reserves - Capital Expense	\$11,117,029	83.29%	To identify needs of improvement within our system and develop a 5 year C I P list, once developed, this money will be used
Reserves - Restricted Expense	\$716,897	31.31%	Allocation of Charges for Services revenue to debt service reserves for future North Riverside Force Main Replacement
Transfers Expense	\$215,159	13.88%	Due to the completion of the Riverside Force Main Replacement project and partial completion of the West Cocoa Sewer Improvements project

Barefoot Bay Water and Wastewater

Barefoot Bay Water and Wastewater Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$163,387	\$22,143	\$15,400	\$(6,743)	(30.45%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,309,454	\$4,530,926	\$4,739,010	\$208,084	4.59%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$95,817	\$83,200	\$71,600	\$(11,600)	(13.94%)
Statutory Reduction	\$-	\$(231,813)	\$(241,300)	\$(9,487)	4.09%
Total Operating Revenues	\$4,568,658	\$4,404,456	\$4,584,710	\$180,254	4.09%
Balance Forward Revenue	\$3,154,996	\$3,734,231	\$3,649,051	\$(85,180)	(2.28%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(0)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,154,996	\$3,734,231	\$3,649,051	\$(85,180)	(2.28%)
Total Revenues	\$7,723,654	\$8,138,687	\$8,233,761	\$95,074	1.17%
Compensation and Benefits Expense	\$1,032,453	\$1,026,043	\$1,103,796	\$77,753	7.58%
Operating Expense	\$1,173,570	\$1,538,727	\$2,304,724	\$765,997	49.78%
Capital Outlay Expense	\$71,139	\$363,000	\$20,298	\$(342,702)	(94.41%)
Operating Expenses	\$2,277,163	\$2,927,770	\$3,428,818	\$501,048	17.11%
C I P Expense	\$381,984	\$1,136,000	\$1,151,000	\$15,000	1.32%
Debt Service Expense	\$1,070,700	\$1,078,279	\$1,080,897	\$2,618	0.24%
Reserves-Operating Expense	\$-	\$1,519,243	\$931,997	\$(587,246)	(38.65%)
Reserves - Capital Expense	\$-	\$421,435	\$572,150	\$150,715	35.76%
Reserves - Restricted Expense	\$-	\$919,132	\$964,695	\$45,563	4.96%
Grants and Aid Expense	\$-	\$33,104	\$-	\$(33,104)	(100.00%)
Transfers Expense	\$103,929	\$103,724	\$104,204	\$480	0.46%
Non-Operating Expenses	\$1,556,613	\$5,210,917	\$4,804,943	\$(405,974)	(7.79%)
Total Expenses	\$3,833,776	\$8,138,687	\$8,233,761	\$95,074	1.17%

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	\$(6,743)	(30.45%)	Development related revenue is conservatively estimated due to future economic uncertainty
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$208,084	4.59%	Due to annualization of the mid year rate increase in FY 21, a (3.11%) increase in the W S I index in FY 22, and new customers brought on in prior year
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(11,600)	(13.94%)	Decrease is due to anticipated interest rates being lower
Statutory Reduction	\$(9,487)	4.09%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$(85,180)	(2.28%)	Due to the anticipated status of projects and capital purchases in prior year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$77,753	7.58%	Increase is due to the Cost of Living Adjustment and an increase in over-time
Operating Expense	\$765,997	49.78%	Perform condition assessments on existing infrastructure, including: gravity sewer, pressure pipes, air release valves, pipe valves, and lift stations, as deficiencies are identified, assets will be repaired or replaced
Capital Outlay Expense	\$(342,702)	(94.41%)	Decrease is due to the increase in operating expense
Grants and Aid Expense	\$(33,104)	(100.00%)	The one-time cost share contract was not budgeted this year, Cumberland Farms
C I P Expense	\$15,000	1.32%	Due to the performance of specific assessments of our assets to identify needs of improvement within our system and developing a 5 year C I P list
Debt Service Expense	\$2,618	0.24%	Increase is due to variations in bond debt service schedules
Reserves-Operating Expense	\$(587,246)	(38.65%)	Operating reserves are decreased to a level which supports 90 days of the ongoing operations budget
Reserves - Capital Expense	\$150,715	35.76%	To identify needs of improvement within our system and develop a 5 year C I P list, once developed, this money will be used
Reserves - Restricted Expense	\$45,563	4.96%	Increase is due to the allocation of connection fee revenue to debt service reserves for the Riverside Force Main Replacement
Transfers Expense	\$480	0.46%	Increase is due to variations in bond debt service schedules

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
County Water and Wastewater	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	17.87%	15.76%	12.2%
County Water and Wastewater	Perform gravity sewer line assessment	Miles of gravity sewer assessed	95	67.10	42
County Water and Wastewater	Gravity Sewer Lining	Linear feet of gravity sewer lined	32,807	19,806	21,212
County Water and Wastewater	Customers use reclaimed water	Millions of gallons	2,486	2,430	2,500
Barefoot Bay	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	10.1%	18.1%	11.6%
Barefoot Bay	Perform gravity sewer line assessment	Miles of gravity sewer assessed	2.16	2	-
Barefoot Bay	Gravity Sewer Lining	Linear feet of gravity sewer lined	4,825	3,161	3,030



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Water and Wastewater	American Water Works Association (A W W A)	Superintendent	Orlando, FL	Charges for Services	\$311
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Superintendent	TBD	Charges for Services	\$1,119
County Water and Wastewater	Pipeline Assessment Certification Program (P A C P)	Camera Truck Operator	Orlando, FL	Charges for Services	\$2,022
County Water and Wastewater	Florida Water & Pollution Control Operators Association	Various Personnel	Ft Pierce, FL	Charges for Services	\$4,844
County Water and Wastewater	HazWopper Refresher	Supervisors	Brevard County	Charges for Services	\$1,250
County Water and Wastewater	American Water Works Association (A W W A)	Superintendent	Orlando, FL	Charges for Services	\$311
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Superintendent	TBD	Charges for Services	\$1,119
County Water and Wastewater	Pipeline Assessment Certification Program (P A C P)	Camera Truck Operator	Orlando, FL	Charges for Services	\$2,022
County Water and Wastewater	Florida Water & Pollution Control Operators Association	Various Personnel	Ft Pierce, FL	Charges for Services	\$4,844
County Water and Wastewater	HazWopper Refresher	Supervisors	Brevard County, FL	Charges for Services	\$1,250
County Water and Wastewater	American Water Works Association (A W W A)	Superintendent	Orlando, FL	Charges for Services	\$311
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Superintendent	TBD	Charges for Services	\$1,119
County Water and Wastewater	Pipeline Assessment Certification Program (P A C P)	Camera Truck Operator	Orlando, FL	Charges for Services	\$2,022
County Water and Wastewater	Florida Water & Pollution Control Operators Association	Various Personnel	Ft Pierce, FL	Charges for Services	\$4,844
County Water and Wastewater	HazWopper Refresher	Supervisors	Brevard County, FL	Charges for Services	\$1,250
County Water and Wastewater	Florida Society of Environmental Analysts (F S E A) Conference	Lab Supervisor	Clearwater Beach, FL	Charges for Services	\$1,119
County Water and Wastewater	Water & Wastewater Equipment & Transport (W W E T T) Conference	Assistant Director	Indianapolis, IN	Charges for Services	\$2,238
County Water and Wastewater	Annual Health and Safety Conference	Environmental & Safety Coordinator	TBD	Charges for Services	\$1,889
County Water and Wastewater	Florida Society of Environmental Analysts (F S E A) Conference	Assistant Director	Clearwater Beach, FL	Charges for Services	\$1,119
County Water and Wastewater	American Water Works Association (A W W A)	Operations Mgr/ Safety Coordinator/ Director	Orlando, FL	Charges for Services	\$622
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Operations Mgr/ Assistant Director/ Director	TBD	Charges for Services	\$3,119
County Water and Wastewater	American Water Works Association (A W W A)	Director	Orlando, FL	Charges for Services	\$1,119

Utility Services Department

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Water and Wastewater	Supervisory Control and Data Acquisition (S C A D A) and Electrical Training	Inspectors	TBD	Charges for Services	\$3,322
County Water and Wastewater	Construction Management Association of America (C M A A)	Construction	TBD	Charges for Services	\$1,522
County Water and Wastewater	National Pollutant Discharge Elimination System (N P D E S) Certification	Environmental & Safety Coordinator	Orlando, FL	Charges for Services	\$1,022
County Water and Wastewater	Florida Government Finance Officers Association (F G F O A) School of Government Finance	Financial Coordinator	Hilton Daytona Beach Oceanfront Resort, FL	Charges for Services	\$703
County Water and Wastewater	Florida Government Finance Officers Association (F G F O A) Conference	Financial Coordinator	Orlando, FL	Charges for Services	\$523
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Engineers	TBD	Charges for Services	\$2,119
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Engineers	TBD	Charges for Services	\$119
County Water and Wastewater	American Water Works Association (A W W A)	Engineers	Orlando, FL	Charges for Services	\$2,119
County Water and Wastewater	American Water Works Association (AWWA)	Engineers	TBD	Charges for Services	\$119
Total Funded For Department					\$51,431



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	Admin: Computers	2	\$1,658	User Fees	\$3,315
County Water and Wastewater	Admin: Computers	2	\$1,000	User Fees	\$2,000
County Water and Wastewater	Admin: SCADA Tablets	3	\$2,000	User Fees	\$6,000
County Water and Wastewater	Admin: Tablets	3	\$2,000	User Fees	\$6,000
County Water and Wastewater	Admin: Truck 4X2 Pickup	1	\$25,000	User Fees	\$25,000
County Water and Wastewater	Admin: Truck 4X4 Pickup	3	\$34,000	User Fees	\$102,000
County Water and Wastewater	Admin: Truck SUV AWD	1	\$30,000	User Fees	\$30,000
County Water and Wastewater	Engineering: Computers	1	\$1,000	User Fees	\$1,000
County Water and Wastewater	Engineering: Surveying Equipment	1	\$17,000	User Fees	\$17,000
County Water and Wastewater	Lab: Benchtop pH Meter	1	\$1,000	User Fees	\$1,000
County Water and Wastewater	Lab: Micro Incubator	1	\$7,800	User Fees	\$7,800
County Water and Wastewater	Lab: Under the Counter CBOD Incubator	1	\$5,500	User Fees	\$5,500
County Water and Wastewater	Mims Admin: Computers	1	\$1,040	User Fees	\$1,040
County Water and Wastewater	Mims: 4" Godwin by-pass pump	1	\$45,000	User Fees	\$45,000
County Water and Wastewater	Mims: Computers	4	\$1,277	User Fees	\$5,110
County Water and Wastewater	Mims: 80 KW Generator	1	\$75,000	User Fees	\$75,000
County Water and Wastewater	Port St John: Computers	1	\$1,040	User Fees	\$1,040
County Water and Wastewater	South Beaches: 4000 psi Pressure Washer	1	\$1,800	User Fees	\$1,800
County Water and Wastewater	South Beaches: Bridging Crane for Maintenance Building	1	\$25,000	User Fees	\$25,000
County Water and Wastewater	South Beaches: Computers	9	\$1,086	User Fees	\$9,778
County Water and Wastewater	South Beaches: Drying oven for Lab	1	\$1,250	User Fees	\$1,250
County Water and Wastewater	South Beaches: Generator / Inverter	4	\$1,300	User Fees	\$5,200
County Water and Wastewater	South Beaches: Generator / Inverter	4	\$2,500	User Fees	\$10,000
County Water and Wastewater	South Beaches: Portable Valve Exerciser	2	\$12,000	User Fees	\$24,000
County Water and Wastewater	South Beaches: Truck 1/2 ton 4X4 Pick up	1	\$40,000	User Fees	\$40,000
County Water and Wastewater	South Central : Fiber Optics Tester	1	\$3,500	User Fees	\$3,500

Utility Services Department

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	South Central: 24' Heavy Duty Equipment Trailer	1	\$35,000	User Fees	\$35,000
County Water and Wastewater	South Central: Bypass Pumps	1	\$37,000	User Fees	\$37,000
County Water and Wastewater	South Central: Cement Mixer	1	\$7,500	User Fees	\$7,500
County Water and Wastewater	South Central: Computers	10	\$1,081	User Fees	\$10,810
County Water and Wastewater	South Central: Hydraulic Punchout set	1	\$3,000	User Fees	\$3,000
County Water and Wastewater	South Central: Mini Excavator	1	\$68,000	User Fees	\$68,000
County Water and Wastewater	South Central: New Self Tip Dumpsters	4	\$7,500	User Fees	\$30,000
County Water and Wastewater	South Central: Powered Pallet Jack 4,000 lb.	1	\$6,000	User Fees	\$6,000
County Water and Wastewater	South Central: Refrigerated Auto-Sampler	1	\$8,500	User Fees	\$8,500
County Water and Wastewater	South Central: Telehandler - Forklift	1	\$60,000	User Fees	\$60,000
County Water and Wastewater	Sykes: Cement Mixer (2.5 bag drum size)	1	\$4,500	User Fees	\$4,500
County Water and Wastewater	Sykes: Computers	7	\$1,165	User Fees	\$8,153
County Water and Wastewater	Sykes: Lateral Locater	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	Sykes: Lawnmowers	2	\$5,000	User Fees	\$10,000
County Water and Wastewater	Sykes: Refrigerated Auto-Sampler	1	\$8,500	User Fees	\$8,500
County Water and Wastewater	Sykes: Trash Pump/With hoses	1	\$5,000	User Fees	\$5,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: 14" Stihl Quick Cut saw	1	\$1,500	User Fees	\$1,500
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Computers	3	\$986	User Fees	\$2,958
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Portable Valve Turner	1	\$10,000	User Fees	\$10,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: 3" Mudhog and hoses	1	\$2,800	User Fees	\$2,800
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Benchtop pH Meter	1	\$1,000	User Fees	\$1,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Computers	2	\$1,020	User Fees	\$2,040
Total Funded For Department					\$786,594

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Mims: Water Treatment Plant Additional Wells	Charges For Services	\$1,680,000
County Water and Wastewater	Mims: Water Treatment Plant Mixing Improvements	Charges for Services	\$175,000
County Water and Wastewater	North Brevard: Aerator Work Platforms	Charges for Services	\$75,000
County Water and Wastewater	North Brevard: Inflow and Infiltration Prevention	Charges for Services	\$100,000
County Water and Wastewater	North Brevard: Lift Stations	Charges for Services	\$150,000
County Water and Wastewater	North Brevard: Lift Stations - Land	Charges for Services	\$50,000
County Water and Wastewater	Port Saint John: Inflow and Infiltration Prevention	Charges for Services	\$100,000
County Water and Wastewater	Port Saint John: Lift Stations	Charges for Services	\$200,000
County Water and Wastewater	Port Saint John: Lift Stations - Land	Charges for Services	\$50,000
County Water and Wastewater	South Beaches: Flow Meter Replacement	Charges for Services	\$75,000
County Water and Wastewater	South Beaches: Grit Washer System Improvements	Charges for Services	\$20,000
County Water and Wastewater	South Beaches: Inflow and Infiltration Prevention	Charges for Services	\$300,000
County Water and Wastewater	South Beaches: Lift Stations	Charges for Services	\$720,000
County Water and Wastewater	South Beaches: Lift Stations - Land	Charges for Services	\$350,000
County Water and Wastewater	South Beaches: Replace Plant R A S Pumps And Motors	Charges for Services	\$90,000
County Water and Wastewater	South Central: Alum Tank Replacement	Charges for Services	\$75,000
County Water and Wastewater	South Central: Bay tree Pressure Sustaining Valve Replacement	Charges for Services	\$115,000
County Water and Wastewater	South Central: Drainage Improvements	Charges for Services	\$555,000
County Water and Wastewater	South Central: Flow Meter Replacement	Charges for Services	\$75,000
County Water and Wastewater	South Central: I R C C Pressure Sustaining Valve Replacement	Charges for Services	\$80,000
County Water and Wastewater	South Central: Inflow and Infiltration Prevention	Charges for Services	\$250,000
County Water and Wastewater	South Central: Lift Stations	Charges for Services	\$685,000
County Water and Wastewater	South Central: Lift Stations - Land	Charges for Services	\$350,000
County Water and Wastewater	South Central: Building Improvements - Department's Record Storage/Inspector's Office	Charges for Services	\$260,000
County Water and Wastewater	South Central: Replace Plant Reuse Transfer Pumps and Controls	Charges for Services	\$100,000
County Water and Wastewater	South Central: Septage And Grease Facility	Connection Fees	\$950,000
County Water and Wastewater	South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical	Charges for Services	\$20,000
County Water and Wastewater	South Central: Wetland Outfall Weirs and Valves	Charges for Services	\$800,000
County Water and Wastewater	Sykes: C 03 Force Main Replacement	Charges for Services	\$174,000
County Water and Wastewater	Sykes: F 02 Force Main Replacement	Charges for Services	\$230,000
County Water and Wastewater	Sykes: Inflow and Infiltration Prevention	Charges for Services	\$200,000
County Water and Wastewater	Sykes: North Courtenay Pkwy Force main/ Reclaimed Water Line Extension Phase 3	Connection Fees	\$200,000
County Water and Wastewater	Sykes: Reclaimed Water Improvements	Charges for Services	\$700,000
County Water and Wastewater	Sykes: Replace Plant Generators & Upgrade Electrical System	Charges for Services	\$1,300,000
County Water and Wastewater	Sykes: Replace Plant Headworks	Charges for Services	\$4,600,000
County Water and Wastewater	Sykes: Sea Ray Bridge Force Main	Charges for Services	\$392,000
County Water and Wastewater	Sykes: I F P Reuse & Force Main Extension	Connection Fees	\$640,000

Utility Services Department

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Sykes: Lift Stations	Charges for Services	\$4,910,000
County Water and Wastewater	Sykes: Lift Stations - Land	Charges for Services	\$350,000
County Water and Wastewater	West Cocoa: Sewer Improvements	Charges for Services/S R F Loan	\$2,542,885
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Inflow and Infiltration Prevention	Charges for Services	\$100,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Lift Stations	Charges for Services	\$885,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Plant Equalization Basin Improvements	Charges for Services	\$166,000
Total Funded For Department			\$25,839,885



Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Mims: Water Main Replacement of Asbestos Cement Pipe	Unfunded	\$3,060,000
County Water and Wastewater	North Brevard: Lift Stations	Unfunded	\$1,454,000
County Water and Wastewater	North Brevard: Plant Dumping Bed	Unfunded	\$545,000
County Water and Wastewater	South Beaches: Lift Stations	Unfunded	\$2,902,000
County Water and Wastewater	South Beaches: Plant Blower Improvements	Unfunded	\$3,000,000
County Water and Wastewater	South Central: Replace W A S and R A S Pump Controls	Unfunded	\$1,800,000
County Water and Wastewater	South Central: Reuse System Optimization Improvements	Unfunded	\$7,200,000
County Water and Wastewater	South Central: Suntree Booster Station Rehabilitation	Unfunded	\$1,412,000
County Water and Wastewater	Sykes: Sykes Creek Parkway Force Main Replacement	Unfunded	\$1,910,000
County Water and Wastewater	Sykes: Lift Stations	Unfunded	\$8,186,000
County Water and Wastewater	West Cocoa: Sewer Improvements	Unfunded	\$2,200,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation	Unfunded	\$985,000
Total Unfunded For Department			\$34,654,000

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 postings, and supports an Airport Weather Observation
- The Airport provides routine maintenance on various fixed navigational equipment; Precision Approach Path Indicators, 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 and the Florida Department of Transportation (F D O T) 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:

- Received F D O T funding for the acquisition of new airfield equipment
- Received F D O T Funding for the installation of a new automated weather observation system
- Began the design for the north hangar development project
- Completed upgrades to the fuel farm
- Continued working with the Federal Aviation Administration to finish the G P S approach
- Completion of a security upgrade

Initiatives:

- Construction projects in various stages as highlighted below

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. As more hangars are developed and the airport continues to grow, additional staff may be needed to fulfill obligations related to growth and management of aging hangars. Projects completed in FY2020-2021 are listed above. Continuing projects and projects planned to start in the future are as follows:

- Taxiway A Lighting project
- Design and construction of phase 1 of the north hangar development area
- Design and construction of Taxiway F



Service Level Impacts:

Not Applicable



Valkaria Airport

Summary

Valkaria Airport Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$621,360	\$3,370,291	\$1,085,022	\$(2,285,269)	(67.81%)
Charges for Services Revenue	\$500,367	\$561,137	\$609,188	\$48,051	8.56%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$182,648	\$171,713	\$184,077	\$12,364	7.20%
Statutory Reduction	\$-	\$(204,814)	\$(93,913)	\$110,901	(54.15%)
Total Operating Revenues	\$1,304,375	\$3,898,327	\$1,784,374	\$(2,113,953)	(54.23%)
Balance Forward Revenue	\$477,813	\$583,420	\$634,715	\$51,295	8.79%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$477,813	\$583,420	\$634,715	\$51,295	8.79%
Total Revenues	\$1,782,188	\$4,481,747	\$2,419,089	\$(2,062,658)	(46.02%)
Compensation and Benefits Expense	\$217,779	\$313,594	\$320,663	\$7,069	2.25%
Operating Expense	\$193,193	\$400,624	\$414,224	\$13,600	3.39%
Capital Outlay Expense	\$-	\$125,250	\$3,100	\$(122,150)	(97.52%)
Operating Expenses	\$410,972	\$839,468	\$737,987	\$(101,481)	(12.09%)
C I P Expense	\$474,723	\$3,228,145	\$1,299,900	\$(1,928,245)	(59.73%)
Debt Service Expense	\$134,181	\$136,455	\$133,662	\$(2,793)	(2.05%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$255,830	\$247,540	\$(8,290)	(3.24%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$24,037	\$21,849	\$-	\$(21,849)	(100.00%)
Non-Operating Expenses	\$632,941	\$3,642,279	\$1,681,102	\$(1,961,177)	(53.84%)
Total Expenses	\$1,043,913	\$4,481,747	\$2,419,089	\$(2,062,658)	(46.02%)

Budget Variances

Valkaria Airport Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(2,285,269)	(67.81%)	Attributable to the completion of several grant funded projects in Fiscal Year 2021 offset by new grants awarded for Fiscal Year 2022
Charges for Services Revenue	\$48,051	8.56%	Attributable to a projected increase in fuel sales as well as hangar rental revenue in F Y 2021-2022
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$12,364	7.20%	Primarily attributable to a projected increase in Interest revenue associated with a higher fund balance as well as increased revenue from special events
Statutory Reduction	\$110,901	(54.15%)	Coincides with the reduction in Intergovernmental revenue as a majority of current Capital Improvement projects are expected to be completed in F Y 2020-2021
Balance Forward Revenue	\$51,295	8.79%	Primarily attributable to less than expected Operating Expenses associated with repair and maintenance as well as carrying forward costs associated with airport signage
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$7,069	2.25%	Attributable to Cost of Living Adjustments, F R S rate increases and increases associated with health insurance
Operating Expense	\$13,600	3.39%	Increase is primarily due to a projected increase in fuel expenses associated with higher fuel costs as well as increased repair and maintenance associated with new equipment acquired by the Valkaria Airport
Capital Outlay Expense	\$(122,150)	(97.52%)	Attributable to the completion of a grant funded equipment replacement project in F Y 2020-2021
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,928,245)	(59.73%)	Attributable to the completion of several grant funded projects in Fiscal Year 2021 offset by new grants awarded for Fiscal Year 2022
Debt Service Expense	\$(2,793)	(2.05%)	The reduction is based on current amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(8,290)	(3.24%)	Attributable to allocating a portion of reserves to Construction to fund newly awarded grant projects that require local match funding
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(21,849)	(100.00%)	Attributable to the completion of Valkaria's obligation to transfer funds related to the non-ad valorem revenue note series 2010 associated with the development of T-hangars

Valkaria Airport

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
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	50,000	50,000	55,000
Valkaria Airport	Compliance with Federal Aviation Administration Advisory Circulars AC 150/5300-13a	Airport Layout Pland updated and Federal Aviation Administration Approved	100%	100%	100%
Valkaria Airport	Pass Florida Department of Transportation Inspections without Conditional Operations Restrictions	Annual State License	100%	100%	Pending



Fiscal Year 2021-2022 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	\$300
Valkaria Airport	S&F Aerospace Expo	Staff	Lakeland, FL	Charges for Services	\$300
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
Total Funded For Department					\$4,000

Valkaria Airport

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Valkaria Airport	Computer Replacements	2	\$1,050	Charges For Services	\$2,100
Valkaria Airport	Digital Projector	1	\$1,000	Charges For Services	\$1,000
Total Funded For Department					\$3,100

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Valkaria Airport	R N A V Non-Precision Approach	Grants, Charges for Services	\$31,400
Valkaria Airport	North Hangar Design	Grants, Charges for Services	\$1,035,000
Valkaria Airport	Automated Weather Observation System	Grants, Charges for Services	\$215,000
Total Funded For Department			\$1,281,400



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
- Assist the public and others in accessing public records

Accomplishments:

- Awarded the Certificate of Achievement for Excellence in Financial Reporting by the GFOA for the 38th 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, and Investments)
- Working with County departments to comply with Federal and State grant requirements

Initiatives:

- Working with County staff to help fiscally manage the Save Our Indian River Lagoon Project
- Working with County staff to help fiscally manage the \$105 million in Federal CARE act grant funds in response to the COVID-19 pandemic

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 Fiscal Year 2022 budget reflects a 4.35% increase from Fiscal Year 2021. This increase can be attributed to an increase in FTE's, a 1.5% raise, a 2% increase in Health Insurance and an increase in FRS rates.

CHARTER OFFICERS

Clerk To The Board

Service Level Impacts:

Not Applicable



Summary

Clerk to the Board Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$2,070,000	\$2,100,000	\$2,200,000	\$100,000	4.76%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,070,000	\$2,100,000	\$2,200,000	\$100,000	4.76%
Total Revenues	\$2,070,000	\$2,100,000	\$2,200,000	\$100,000	4.76%
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	\$2,570,000	\$2,100,000	\$2,200,000	\$100,000	4.76%
Non-Operating Expenses	\$2,570,000	\$2,100,000	\$2,200,000	\$100,000	4.76%
Total Expenses	\$2,570,000	\$2,100,000	\$2,200,000	\$100,000	4.76%

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. 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.

Programs And Services:

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

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 on future needs,
- Move the Office forward by embracing new 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 4.4% (\$351,613). Included in this increase is the recommendations of the Compensation Study provided by the consultant, Evergreen Solutions. The recommendations include the reclassification of several positions along with a 3% adjustment in the Office's Pay Plan. In addition, the request includes funding for two (2) new positions for Field Operations and Tangible Property to reduce processing times and increase productivity which helps ensure accurate and timely valuations of property. The overall change in personnel expenses is comprised of the following major components:

- \$171,242 increase in wages and benefits as positions are adjusted in accordance with the recommendations of the Compensation Study
- \$66,774 increase in Special Pay to fund leave payouts associated with scheduled retirements during the year
- \$90,947 increase in FRS contributions mandated by the increase in Employer rates approved by the State Legislature
- \$22,650 increase in Health Insurance as a result of funded new hire positions

Operating Expenses:

Operating expenses increase by \$49,103 (3.8%). The overall change in operating expenses is comprised of the following major components:

- \$12,210 increase in Aerial Photography costs
- \$21,096 increase in budgeted legal expenses, adjusting to the current trend
- \$20,000 increase in office equipment to account for replacement of computer monitors to assist with remote and virtual work environments when possible

Capital Expenses:

Budgeted capital expenses increase by \$34,282 for the replacement to servers that will reach their end-of-life cycle and will no longer be 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 24 servers to 3; it is anticipated that replacement server hardware will be leased in future years to level hardware expenses over multiple years
- 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
- Deployment of new website and corresponding Internet and Mapping servers
- 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.

Property Appraiser's Office

Summary

Property Appraiser's Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$2,099,160	\$2,089,645	\$2,186,545	\$96,900	4.64%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,099,160	\$2,089,645	\$2,186,545	\$96,900	4.64%
Total Revenues	\$2,099,160	\$2,089,645	\$2,186,545	\$96,900	4.64%
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	\$2,025,323	\$2,089,645	\$2,186,545	\$96,900	4.64%
Non-Operating Expenses	\$2,025,323	\$2,089,645	\$2,186,545	\$96,900	4.64%
Total Expenses	\$2,025,323	\$2,089,645	\$2,186,545	\$96,900	4.64%



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:

- With the assistance of the Public Safety Fund, BCSO was able to address a majority of the technology and some Fleet capital need requirements in FY 2021. The Agency was able to purchase radios, in-car cameras, vehicles, mapping system for helicopter, and other technology related needs.

Trends and Issues:

- Fuel costs continue to increase throughout FY 2021, which will cause the Agency to increase the FY 2022 budget.
- Even with the assistance of the Public Safety Fund, we have not been able to maintain a 5-year life cycle of Fleet vehicles.
- The majority of our buildings are more than 30 years old and securing maintenance support for them is challenging and has been denied or given less priority due to their age.

Service Level Impacts:

- Salary increases in accordance with the Agency's Collective Bargaining Agreements and increases in contributions to the Florida Retirement System have been included in the Agency's Fiscal Year 2021 – 2022 Budget request.
- The County's revenue Charter provision continues to hamper the Agency. For FY 2022, the Agency eliminated 45.5 FTEs. We are projecting to eliminate an additional 100 FTEs in FY 2023 due to the revenue constraints

Sheriff's Office

Summary

Sheriff's Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$22,804,561	\$21,523,159	\$22,197,433	\$674,274	3.13%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,940,120	\$801,493	\$26,316	\$(775,177)	(96.72%)
Charges for Services Revenue	\$13,170,013	\$13,472,946	\$14,911,866	\$1,438,920	10.68%
Fines and Forfeits Revenue	\$321,434	\$215,930	\$258,527	\$42,597	19.73%
Miscellaneous Revenue	\$3,759,789	\$3,316,313	\$4,049,668	\$733,355	22.11%
Statutory Reduction	\$-	\$(1,966,490)	\$(2,072,189)	\$(105,699)	5.38%
Operating Revenues	\$42,995,917	\$37,363,351	\$39,371,621	\$2,008,270	5.37%
Balance Forward Revenue	\$-	\$5,369,062	\$3,033,293	\$(2,335,769)	(43.50%)
Transfers - General Revenue	\$99,105,167	\$100,936,971	\$102,802,876	\$1,865,905	1.85%
Transfers - Other Revenue	\$-	\$7,620,082	\$11,507,335	\$3,887,253	51.01%
Other Finance Source Revenue	\$1,764,905	\$-	\$-	\$-	-%
Non-Operating Revenues	\$100,870,072	\$113,926,115	\$117,343,504	\$3,417,389	3.00%
Total Revenues	\$143,865,989	\$151,289,466	\$156,715,125	\$5,425,659	3.59%
Compensation and Benefits Expense	\$106,172,118	\$111,692,466	\$116,654,817	\$4,962,351	4.44%
Operating Expense	\$25,387,841	\$27,155,859	\$26,906,473	\$(249,386)	(0.92%)
Capital Outlay Expense	\$5,378,868	\$8,517,985	\$361,500	\$(8,156,485)	(95.76%)
Operating Expenditures	\$136,938,827	\$147,366,310	\$143,922,790	\$(3,443,520)	(2.34%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$2,706,136	\$11,507,335	\$8,801,199	325.23%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,523,912	\$1,217,020	\$1,285,000	\$67,980	5.59%
Non-Operating Expenses	\$1,523,912	\$3,923,156	\$12,792,335	\$8,869,179	226.07%
Total Expenditures	\$138,462,739	\$151,289,466	\$156,715,125	\$5,425,659	3.59%

Law Enforcement General Fund

Law Enforcement Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,301,447	\$256,638	\$26,316	\$(230,322)	(89.75%)
Charges for Services Revenue	\$630,000	\$1,030,569	\$955,134	\$(75,435)	(7.32%)
Fines and Forfeits Revenue	\$321,434	\$194,411	\$237,008	\$42,597	21.91%
Miscellaneous Revenue	\$2,091,160	\$2,053,777	\$1,954,000	\$(99,777)	(4.86%)
Statutory Reduction	\$-	\$(176,768)	\$(158,623)	\$18,145	(10.26%)
Total Operating Revenues	\$4,344,041	\$3,358,627	\$3,013,835	\$(344,792)	(10.27%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$44,188,225	\$44,680,044	\$45,335,904	\$655,860	1.47%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Public Safety Funds	\$-	\$7,620,082	\$11,507,335	\$3,887,253	51.01%
Other Finance Source Revenue	\$691,589	\$-	\$-	\$-	0.00%
Non-Operating Revenues	\$44,879,814	\$52,300,126	\$56,843,239	\$4,543,113	8.69%
Total Revenues	\$49,223,855	\$55,658,753	\$59,857,074	\$4,198,321	7.54%
Compensation and Benefits Expense	\$35,636,620	\$36,530,382	\$36,585,162	\$54,780	0.15%
Operating Expense	\$10,749,603	\$11,210,833	\$11,199,577	\$(11,256)	(0.10%)
Capital Outlay Expense	\$3,119,417	\$7,372,538	\$20,000	\$(7,352,538)	(99.73%)
Operating Expenses	\$49,505,640	\$55,113,753	\$47,804,739	\$(7,309,014)	(13.26%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$11,507,335	\$11,507,335	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$853,211	\$545,000	\$545,000	\$-	-%
Non-Operating Expenses	\$853,211	\$545,000	\$12,052,335	\$11,507,335	2111.44%
Total Expenses	\$50,358,851	\$55,658,753	\$59,857,074	\$4,198,321	7.54%

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	\$(230,322)	(89.75%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved.
Charges for Services Revenue	\$(75,435)	(7.32%)	Decrease is the result of a decrease in Off Duty jobs.
Fines and Forfeits Revenue	\$42,597	21.91%	Increase is the result of additional Fines and Forfeitures collected.
Miscellaneous Revenue	\$(99,777)	(4.86%)	Decrease is due to the reduction in Interest Earned and Workers Comp reimbursements.
Statutory Reduction	\$18,145	(10.26%)	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$655,860	1.47%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases.
Transfers - Other Revenue	\$-	-%	
Transfers- Public Safety Funds	\$3,887,253	77.26%	Increase is the result of the award for Tier 2 Public Safety Funding.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$54,780	0.15%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases.
Operating Expense	\$(11,256)	(0.10%)	Decrease in operating expenses
Capital Outlay Expense	\$(7,352,538)	(99.73%)	Decrease is due to the movement of remaining Public Safety Funds to Reserves.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$11,507,335	-%	Increase is due to the remaining Tier 1 Funds and the award for Tier 2 Public Safety Funding.
Transfers Expense	\$-	-%	



Law Enforcement MSTU

Law Enforcement MSTU Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$22,804,561	\$21,523,159	\$22,197,433	\$674,274	3.13%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,093,805	\$72,659	\$-	\$(72,659)	(100.00%)
Charges for Services Revenue	\$2,688,832	\$2,606,392	\$3,185,168	\$578,776	22.21%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$209,490	\$26,316	\$51,579	\$25,263	96.00%
Statutory Reduction	\$-	\$(1,211,426)	\$(1,271,709)	\$(60,283)	4.98%
Total Operating Revenues	\$26,796,688	\$23,017,100	\$24,162,471	\$1,145,371	4.98%
Balance Forward Revenue	\$-	\$5,369,062	\$3,033,293	\$(2,335,769)	(43.50%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$1,073,316	\$-	\$-	\$-	0.00%
Non-Operating Revenues	\$1,073,316	\$5,369,062	\$3,033,293	\$(2,335,769)	(43.50%)
Total Revenues	\$27,870,004	\$28,386,162	\$27,195,764	\$(1,190,398)	(4.19%)
Compensation and Benefits Expense	\$19,359,689	\$22,174,050	\$24,638,969	\$2,464,919	11.12%
Operating Expense	\$1,451,250	\$2,105,222	\$1,816,795	\$(288,427)	(13.70%)
Capital Outlay Expense	\$1,352,829	\$740,754	\$-	\$(740,754)	(100.00%)
Operating Expenses	\$22,163,768	\$25,020,026	\$26,455,764	\$1,435,738	5.74%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$2,706,136	\$-	\$(2,706,136)	(100.00%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$670,701	\$660,000	\$740,000	\$80,000	12.12%
Non-Operating Expenses	\$670,701	\$3,366,136	\$740,000	\$(2,626,136)	(78.02%)
Total Expenses	\$22,834,469	\$28,386,162	\$27,195,764	\$(1,190,398)	(4.19%)

Law Enforcement MSTU: Budget Variances

Law Enforcement MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$674,274	3.13%	Increase is due to the projected increase in Ad Valorem Tax Revenue
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(72,659)	(100.00%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved
Charges for Services Revenue	\$578,776	22.21%	Increase is due to the negotiated increase in the cost of reimbursement of an SRO and an additional SRO
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$25,263	96.00%	Increase is for the anticipated Sale of Surplus Property
Statutory Reduction	\$(60,283)	4.98%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$(2,335,769)	(43.50%)	Prior year had a 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	\$2,464,919	11.12%	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	\$(288,427)	(13.70%)	Decrease is from the reduction in vehicle outfitting
Capital Outlay Expense	\$(740,754)	(100.00%)	Decrease is due to the elimination of patrol vehicles to fund daily operations
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(2,706,136)	(100.00%)	Decrease is the result of moving Reserves to Compensation and Benefits and Operating Expenses
Transfers Expense	\$80,000	12.12%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$347,076	\$153,249	\$-	\$(153,249)	(100.00%)
Charges for Services Revenue	\$186,991	\$196,437	\$215,789	\$19,352	9.85%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,402,103	\$1,215,167	\$2,044,089	\$828,922	68.21%
Statutory Reduction	\$-	\$(78,242)	\$(112,993)	\$(34,751)	44.41%
Total Operating Revenues	\$1,936,170	\$1,486,611	\$2,146,885	\$660,274	44.41%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$44,291,148	\$45,628,166	\$46,394,958	\$766,792	1.68%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$44,291,148	\$45,628,166	\$46,394,958	\$766,792	1.68%
Total Revenues	\$46,227,318	\$47,114,777	\$48,541,843	\$1,427,066	3.03%
Compensation and Benefits Expense	\$33,892,557	\$35,146,924	\$36,505,566	\$1,358,642	3.87%
Operating Expense	\$11,377,824	\$11,781,660	\$12,006,277	\$224,617	1.91%
Capital Outlay Expense	\$131,231	\$186,193	\$30,000	\$(156,193)	(83.89%)
Operating Expenses	\$45,401,612	\$47,114,777	\$48,541,843	\$1,427,066	3.03%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$45,401,612	\$47,114,777	\$48,541,843	\$1,427,066	3.03%

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	\$(153,249)	(100.00%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved
Charges for Services Revenue	\$19,352	9.85%	Increase is related to a change in Visitation Commissions
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$828,922	68.21%	Increase is due to the new Aramark contract and an increase in ICare and Aramark Commissions
Statutory Reduction	\$(34,751)	44.41%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$766,792	1.68%	Increase is due to changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,358,642	3.87%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Operating Expenses	\$224,617	1.91%	Increase is due to the increase in inmate medical services
Capital Outlay Expense	\$(156,193)	(83.89%)	Decrease is the result of a decrease in Inmate Welfare capital projected
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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$6,644,966	\$6,577,399	\$6,912,309	\$334,910	5.09%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,644,966	\$6,577,399	\$6,912,309	\$334,910	5.09%
Total Revenues	\$6,644,966	\$6,577,399	\$6,912,309	\$334,910	5.09%
Compensation and Benefits Expense	\$6,021,379	\$6,441,372	\$6,777,621	\$336,249	5.22%
Operating Expense	\$125,663	\$136,027	\$134,688	\$(1,339)	(0.98%)
Capital Outlay Expense	\$20,278		\$-	\$-	-%
Operating Expenses	\$6,167,320	\$6,577,399	\$6,912,309	\$334,910	5.09%
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	\$6,167,320	\$6,577,399	\$6,912,309	\$334,910	5.09%

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	\$334,910	5.09%	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	\$336,249	5.22%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions.
Operating Expenses	\$(1,339)	(0.98%)	Slight decrease in Operating Expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Animal Services

Animal Services Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$21,519	\$21,519	\$-	-%
Miscellaneous Revenue	\$56,946	\$21,053	\$-	\$(21,053)	(100.00%)
Statutory Reduction	\$-	\$(2,129)	\$(1,076)	\$1,053	(49.46%)
Total Operating Revenues	\$56,946	\$40,443	\$20,443	\$(20,000)	(49.45%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$3,980,828	\$4,051,362	\$4,159,705	\$108,343	2.67%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,980,828	\$4,051,362	\$4,159,705	\$108,343	2.67%
Total Revenues	\$4,037,774	\$4,091,805	\$4,180,148	\$88,343	2.16%
Compensation and Benefits Expense	\$2,899,291	\$3,134,453	\$3,201,288	\$66,835	2.13%
Operating Expense	\$806,021	\$945,332	\$978,860	\$33,528	3.55%
Capital Outlay Expense	\$176,282	\$-	\$-	\$-	-%
Operating Expenses	\$3,881,594	\$4,079,785	\$4,180,148	\$100,363	2.46%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$12,020	\$-	\$(12,020)	(100.00%)
Non-Operating Expenses	\$-	\$12,020	\$-	\$(12,020)	(100.00%)
Total Expenses	\$3,881,594	\$4,091,805	\$4,180,148	\$88,343	2.16%

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	\$(21,053)	(100.00%)	Donated funds for the spay/neuter program are unknown at this time
Statutory Reduction	\$1,053	(49.46%)	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$108,343	2.67%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions and Professional Liability Insurance
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$66,835	2.13%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Operating Expense	\$33,528	3.55%	Increase is due to an increase in Professional Liability Insurance
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(12,020)	(100.00%)	Payment for the Energy Savings Program is made through the quarterly Animal Services remittance to County Finance



Contracted Services

Contracted Services Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$197,792	\$318,947	\$-	\$(318,947)	(100.00%)
Charges for Services Revenue	\$9,664,190	\$9,639,548	\$10,555,775	\$916,227	9.50%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$90	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(497,925)	\$(527,788)	\$(29,863)	6.00%
Total Operating Revenues	\$9,862,072	\$9,460,570	\$10,027,987	\$567,417	6.00%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$-	\$-	\$-	-%
Total Revenues	\$9,862,072	\$9,460,570	\$10,027,987	\$567,417	6.00%
Compensation and Benefits Expense	\$8,362,582	\$8,265,285	\$8,946,211	\$680,926	8.24%
Operating Expense	\$877,480	\$976,785	\$770,276	\$(206,509)	(21.14%)
Capital Outlay Expense	\$578,831	\$218,500	\$311,500	\$93,000	42.56%
Operating Expenses	\$9,818,893	\$9,460,570	\$10,027,987	\$567,417	6.00%
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	\$9,818,893	\$9,460,570	\$10,027,987	\$567,417	6.00%

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 recognized until approved
Charges for Services Revenue	\$916,227	9.50%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(29,863)	6.00%	Decrease is a direct result of changes in operating revenues
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$680,926	8.24%	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	\$(206,509)	(21.14%)	Decrease is the result of not recognizing the TSA funding offset by an increase to the cost of fuel and operating costs associated with the hiring of employees for positions frozen at the request of Canaveral Port Authority
Capital Outlay Expense	\$93,000	42.56%	Increase is for replacement vehicles at Canaveral Port Authority
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Advanced Report Writing	Deputy (4)	Kissimmee, FL	Second Dollar Education Fund	\$240
Law Enforcement General Fund	Advanced Undercover Ops	Deputy Agent (2)	Rockledge, FL	Second Dollar Education Fund	\$300
Law Enforcement General Fund	Armorer 870	Deputy Corporal	St. Cloud, FL	Second Dollar Education Fund	\$424
Law Enforcement General Fund	Armorer 870/AR15	Deputy Corporal (2)	St. Cloud, FL	Second Dollar Education Fund	\$1,696
Law Enforcement General Fund	At-Scene Traffic Crash/Traffic Homicide Investigation	Deputy Agent (2)	Daytona Beach, FL	Second Dollar Education Fund	\$2,430
Law Enforcement General Fund	Autism Awareness	Deputy (2)	Kissimmee, FL	Second Dollar Education Fund	\$24
Law Enforcement General Fund	Basic Driving Under The Influence Trial Preparation	Deputy	Daytona Beach, FL	Second Dollar Education Fund	\$12
Law Enforcement General Fund	Basic Police Sniper	Deputy Agent	Palm Bay, FL	Second Dollar Education Fund	\$664
Law Enforcement General Fund	Below 100: Reducing Officer Deaths	Deputy	Orlando, FL	Second Dollar Education Fund	\$12
Law Enforcement General Fund	Bloodstain Pattern Analysis	Crime Scene Investigators (3)	Palm Bay, FL	Second Dollar Education Fund	\$7,285
Law Enforcement General Fund	Breath Test Operator	Deputy	Daytona Beach, FL	Second Dollar Education Fund	\$72
Law Enforcement General Fund	Building a Model Police Records Unit	Records Technician and Assistant Records Manager	Lake Mary, FL	Second Dollar Education Fund	\$838
Law Enforcement General Fund	Case Preparation Court Presentation	Deputy (2)	Orlando, FL	Second Dollar Education Fund	\$120
Law Enforcement General Fund	Cell Phone Investigation	Deputy (2)	Gainesville, FL	Second Dollar Education Fund	\$1,310
Law Enforcement General Fund	Cellular Technology Mapping and Analysis	Deputy Agent	Texas	Second Dollar Education Fund	\$1,580
Law Enforcement General Fund	Central Florida Intelligence Exchange Intelligence Liaison Officer Training	Investigative Analyst	Winter Park, FL	Second Dollar Education Fund	\$12
Law Enforcement General Fund	Central Florida K9 Competition	Deputy (2), Deputy Corporal (2)	Oviedo, FL	Second Dollar Education Fund	\$80
Law Enforcement General Fund	Child Sex Crimes Investigation	Deputy Agent	Orlando, FL	Second Dollar Education Fund	\$60
Law Enforcement General Fund	Combat Shooting	Deputy Corporal	Daytona Beach, FL	Second Dollar Education Fund	\$24
Law Enforcement General Fund	Critical Skills Challenge	Deputy (2), Deputy Agent (2), Corporal (2), Sergeants (3)	Orlando, FL	Second Dollar Education Fund	\$540
Law Enforcement General Fund	Female Enforcers	Deputy (10)	Daytona	Second Dollar Education Fund	\$1,610
Law Enforcement General Fund	Forensic Accounting and Money Laundering	Deputy Agent, Sergeant	Boca Raton, FL	Second Dollar Education Fund	\$1,462
Law Enforcement General Fund	Instructor Techniques	Deputy (5)	Daytona	Second Dollar Education Fund	\$480
Law Enforcement General Fund	Officer Safety	Deputy (10)	Orlando	Second Dollar Education Fund	\$120
Law Enforcement General Fund	Overcoming Size Differences	Deputy (5)	Daytona	Second Dollar Education Fund	\$1,765

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Speed Measurement	Deputy (10)	Daytona	Second Dollar Education Fund	\$600
Law Enforcement General Fund	Survive and Thrive	Deputy (10)	Orlando	Second Dollar Education Fund	\$240
County Jail Complex General Fund	Large Jail Network	Commander	Massachusetts	Two-Fifty Education Fund	\$804
County Jail Complex General Fund	Legal Issues in Jails	Major	Orlando, FL	Two-Fifty Education Fund	\$531
Law Enforcement General Fund	Cell Phone Use in Drug Trafficking Investigation	Deputy Agent (2), Investigative Analyst	Largo, FL	Two-Fifty Education Fund	\$1,032
Law Enforcement General Fund	Conducting Background Investigations	Background Investigator, Deputy Corporal (3), Sergeant	Daytona Beach, FL	Two-Fifty Education Fund	\$240
Law Enforcement General Fund	Criminal Investigations Using Cellular Technology - Subject Matter Expert	Deputy Agent	West Palm Beach, FL	Two-Fifty Education Fund	\$2,065
Law Enforcement General Fund	Criminal Justice Information Systems Symposium	IT and Public Services Personnel	Jacksonville, FL	Two-Fifty Education Fund	\$3,352
Law Enforcement General Fund	Criminal Justice Information Systems Yearly Conference (3 days)	IT Personnel (2)	TBD	Two-Fifty Education Fund	\$1,040
Law Enforcement General Fund	Current Drug Trends Heroin and Fentanyl	Deputy Agent (5)	Lake Mary	Two-Fifty Education Fund	\$60
Law Enforcement General Fund	Defensive Tactics Instructor Update	Deputy Agent	Ft. Pierce, FL	Two-Fifty Education Fund	\$36
Law Enforcement General Fund	Domestic Violence and Intervention	Deputy, Deputy Agent (2)	Daytona Beach, FL	Two-Fifty Education Fund	\$180
Law Enforcement General Fund	Driving Instructor	Deputy	Daytona Beach, FL	Two-Fifty Education Fund	\$136
Law Enforcement General Fund	Drug Overdose Death Investigation	Deputy Agent (2)	Tampa, FL	Two-Fifty Education Fund	\$324
Law Enforcement General Fund	Executive Leadership Institute	Records Lead	TBD	Two-Fifty Education Fund	\$1,600
Law Enforcement General Fund	Facility Security Assessment Security, Vulnerability, Assessments	Deputy Sergeant	Stuart, FL	Two-Fifty Education Fund	\$36
Law Enforcement General Fund	Federal Bureau of Investigations - Law Enforcement Executive Development Association	Deputy Agent, Sergeant, Lieutenant	Palm Bay, FL	Two-Fifty Education Fund	\$2,085
Law Enforcement General Fund	Field Training Officer	Deputy	Daytona Beach, FL	Two-Fifty Education Fund	\$60
Law Enforcement General Fund	Financial Crimes Against Seniors	Deputy	West Palm Beach, FL	Two-Fifty Education Fund	\$176
Law Enforcement General Fund	Financial Crimes Training	Deputy Agent	Tampa, FL	Two-Fifty Education Fund	\$338
Law Enforcement General Fund	First Responders Mental Health and Suicide Prevention	Deputy Agent	Orlando, FL	Two-Fifty Education Fund	\$12
Law Enforcement General Fund	Florida Certified Government Chief Information Officer Training (4 days)	IT Personnel (2)	TBD	Two-Fifty Education Fund	\$6,460

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Florida Department of Law Enforcement Advanced Analyst Training	Investigative Analyst	Orlando, FL	Two-Fifty Education Fund	\$36
Law Enforcement General Fund	Florida Division International Association for Identification Conference	Latent Print Examiner	Weston, FL	Two-Fifty Education Fund	\$2,620
Law Enforcement General Fund	Florida Emergency Mortuary Operations Response System Annual Training	Crime Scene Investigator (2)	Ft. Pierce, FL	Two-Fifty Education Fund	\$48
Law Enforcement General Fund	Florida Law Enforcement Property Recovery Unit Conference	Deputy Agent (2)	Orlando, FL	Two-Fifty Education Fund	\$472
Law Enforcement General Fund	Florida Sheriff's Explorers Association	Public Services Support Specialist	Port St Lucie	Two-Fifty Education Fund	\$402
Law Enforcement General Fund	Florida Tele communicator Emergency Response Taskforce Preparation for Emergency Communications Center Preparation	Communications Assistant Shift Supervisor	Daytona Beach, FL	Two-Fifty Education Fund	\$12
Law Enforcement General Fund	Forensic Supervision	Crime Scene Investigator	Sarasota, FL	Two-Fifty Education Fund	\$1,314
Law Enforcement General Fund	Heckler and Koch Armorer's Course	Deputy Corporal (2)	Virginia	Two-Fifty Education Fund	\$3,150
Law Enforcement General Fund	Hostage Crisis Negotiations - Level 1	Deputy Corporal, Agent	Jacksonville, FL	Two-Fifty Education Fund	\$2,790
Law Enforcement General Fund	Injury and Death Investigations	Deputy Agent (2)	Daytona Beach, FL	Two-Fifty Education Fund	\$120
Law Enforcement General Fund	International Association of Financial Crimes Investigators Conference	Deputy, Deputy Agent (6), Sergeant, Investigative Analyst	Orlando, FL	Two-Fifty Education Fund	\$1,400
Law Enforcement General Fund	Internet Crimes Against Children	Victim Advocate (2)	Jacksonville, FL	Two-Fifty Education Fund	\$40
Law Enforcement General Fund	Internet Crimes Against Children Conference	Deputy Agent (3)	Orlando, FL	Two-Fifty Education Fund	\$108
Law Enforcement General Fund	Internet Crimes Against Children Investigative Techniques	Deputy Agent	Tampa, FL	Two-Fifty Education Fund	\$990
Law Enforcement General Fund	Interview and Interrogation Narcotics	Deputy Agent (2)	Jacksonville, FL	Two-Fifty Education Fund	\$820
Law Enforcement General Fund	Intimate Partner Violence and the Criminal Justice System	Victim Advocate (2)	Jacksonville, FL	Two-Fifty Education Fund	\$40
Law Enforcement General Fund	K9 Explosive and Drug Detection	Deputy, Deputy Agent	Daytona Beach, FL	Two-Fifty Education Fund	\$876
Law Enforcement General Fund	K9 Legal Updates and Courtroom Presentation	Deputy	Port St Lucie, FL	Two-Fifty Education Fund	\$224
Law Enforcement General Fund	Leadership Innovation 1	Deputy Agent, Corporal, Sergeant	Daytona Beach, FL	Two-Fifty Education Fund	\$36
Law Enforcement General Fund	Leadership Innovation 2	Deputy Agent, Corporal, Sergeant	Daytona Beach, FL	Two-Fifty Education Fund	\$36
Law Enforcement General Fund	Leadership Innovation 3	Deputy Agent, Corporal, Sergeant	Daytona Beach, FL	Two-Fifty Education Fund	\$36
Law Enforcement General Fund	Managing Police Records	Records Technician (4)	TBD	Two-Fifty Education Fund	\$1,000

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Marijuana Impaired Driving	Deputy (2)	Daytona Beach, FL	Two-Fifty Education Fund	\$24
Law Enforcement General Fund	Middle Management	Deputy, Deputy Agent (2), Sergeant	Daytona Beach, FL	Two-Fifty Education Fund	\$240
Law Enforcement General Fund	National Children's Advocacy Symposium	Deputy Agent	Alabama	Two-Fifty Education Fund	\$100
Law Enforcement General Fund	National Forensics Academy	Crime Scene Investigator	Tennessee	Two-Fifty Education Fund	\$12,000
Law Enforcement General Fund	Parkland Active Shooter Investigation	Communications Assistant Shift Supervisor and Communications Officer (4)	Winter Haven, FL	Two-Fifty Education Fund	\$60
Law Enforcement General Fund	Performance and Accountability	Deputy Sergeant	Palm Bay, FL	Two-Fifty Education Fund	\$250
Law Enforcement General Fund	Police Legal Advisor	In-House Legal Counsel	Cocoa Beach, FL	Two-Fifty Education Fund	\$950
Law Enforcement General Fund	Police Medicolegal Investigation Death	Deputy Agent (2)	Miami, FL	Two-Fifty Education Fund	\$4,030
Law Enforcement General Fund	Practical Analysis for Law Enforcement	Investigative Analyst	Clermont, FL	Two-Fifty Education Fund	\$136
Law Enforcement General Fund	Prescription Drug Abuse Summit	Deputy Agent	Tennessee	Two-Fifty Education Fund	\$700
Law Enforcement General Fund	Property and Evidence Association of Florida Conference	Evidence Technician	Daytona Beach, FL	Two-Fifty Education Fund	\$772
Law Enforcement General Fund	Records Management for Florida Public Law Enforcement Agencies	Records Technician (14)	Webinar	Two-Fifty Education Fund	\$150
Law Enforcement General Fund	Red Flag Indicators	Deputy Agent (8)	Lake Mary, FL	Two-Fifty Education Fund	\$96
Law Enforcement General Fund	Regional Domestic Terrorism Summit	Deputy Agent	Orlando, FL	Two-Fifty Education Fund	\$24
Law Enforcement General Fund	Situational Awareness	Deputy	Kissimmee, FL	Two-Fifty Education Fund	\$36
Law Enforcement General Fund	Sniper Supervisor	Deputy Agent	Titusville	Two-Fifty Education Fund	\$255
Law Enforcement General Fund	Special Tactical Problems	Deputy Corporal	Daytona Beach, FL	Two-Fifty Education Fund	\$200
Law Enforcement General Fund	Speed Measurement	Deputy Corporal	Orlando, FL	Two-Fifty Education Fund	\$120
Law Enforcement General Fund	State of Florida User Group Meeting (2 days)	IT Personnel (3)	TBD	Two-Fifty Education Fund	\$1,140
Law Enforcement General Fund	Street Smart Cop Proactive Patrol	Deputy (2)	Longwood, FL	Two-Fifty Education Fund	\$500
Contracted Services General Fund	Tactical Leadership	Deputy Sergeant	Leesburg, FL	Contracted Services	\$600
Law Enforcement General Fund	Technical Installations in a High Voltage Environment	Deputy Agent (2)	Kissimmee, FL	Two-Fifty Education Fund	\$4,440
Law Enforcement General Fund	Tyler - New World Conference (4 days)	IT Personnel (3)	TBD	Two-Fifty Education Fund	\$8,580
Law Enforcement General Fund	Tyler - New World Mobile Advisory Group Meeting (2 days)	IT Personnel (2)	TBD	Two-Fifty Education Fund	\$1,180

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Human Trafficking - Modern Day Slavery	Victim Advocate	Tampa, FL	Two-Fifty Education Fund	\$12
Law Enforcement General Fund	Understanding and Advocating the Elderly	Victim Advocate (2)	Tampa, FL	Two-Fifty Education Fund	\$80
Law Enforcement General Fund	Understanding Intimate Partner Violence	Victim Advocate (2)	Tampa, FL	Two-Fifty Education Fund	\$80
Law Enforcement General Fund	Understanding Sexual Deviant Behaviors to Conduct Successful	Victim Advocate (2), Deputy Agent	Tampa, FL	Two-Fifty Education Fund	\$108
Law Enforcement General Fund	Crime Prevention Officer Training Designation	Deputy, Community Programs Support Specialist, Community Services Support Specialist	TBD	Crime Prevention	\$2,250
Law Enforcement General Fund	Advanced Roadside Impaired Driving Enforcement	Deputy (2)	Orlando, FL	Contracted Services	\$48
Law Enforcement General Fund	Case Preparation Court Presentation	Deputy (2)	Orlando, FL	Contracted Services	\$120
Law Enforcement General Fund	Female Enforcers	Deputy (10)	Daytona	Contracted Services	\$1,684
Law Enforcement General Fund	Overcoming Size Differences	Deputy (5)	Daytona	Contracted Services	\$1,765
Law Enforcement General Fund	Drug Overdose Death Investigation	Deputy Agent (2)	Tampa, FL	Contracted Services	\$324
Law Enforcement General Fund	Basic Traffic Crash Investigation	Deputy (5)	TBD	Contracted Services	\$5,475
Law Enforcement General Fund	Interview	Deputy (5)	Orlando, FL	Contracted Services	\$1,960
Law Enforcement General Fund	At Scene Traffic Crash Investigation and Traffic Homicide Investigation	Deputy Agent (4)	Daytona Beach, FL	Contracted Services	\$4,900
Law Enforcement General Fund	Interview and Interrogation	Deputy	Daytona Beach, FL	Contracted Services	\$60
Contracted Services General Fund	Street Smart Cop Proactive Patrol	Deputy (2)	Longwood, FL	Contracted Services	\$900
Contracted Services General Fund	Tactical Leadership	Deputy Sergeant	Leesburg, FL	Contracted Services	\$766
Contracted Services General Fund	Use of Force Extreme Close Quarters	Deputy	Kissimmee, FL	Contracted Services	\$48
Law Enforcement General Fund	Street Level Drug Interdiction	Deputy Agent (4)	Lake Mary, FL	Contracted Services	\$48
Law Enforcement General Fund	Street Smart Cop Proactive Patrol	Deputy (2)	Longwood, FL	Contracted Services	\$1,000
Law Enforcement General Fund	American Data Group Conference	Finance, Human Resources and Purchasing personnel (7)	Kissimmee, FL	General Fund	\$860
Law Enforcement General Fund	Florida Association of Governmental Fleet Administrators	Fleet Manager	TBD	General Fund	\$125
Law Enforcement General Fund	Florida Association of Public Procurement Officials Conference	Control Logistics Manager, Purchasing Administrator	TBD	General Fund	\$350

Sheriff's Office

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Florida Public Human Resources Conference	Human Resources Personnel (1)	TBD	General Fund	\$1,095
Law Enforcement General Fund	Florida Sheriff's Association Conference	Chief Deputy, Chief Financial Officer, Fleet Manager, Deputy Sergeant, Corporal, Agent (2), Executive Assistant, Support Specialist, Human Resources Personnel (1)	TBD	General Fund	\$15,400
Law Enforcement General Fund	Human Resources Florida Conference	Human Resources Personnel (1)	TBD	General Fund	\$1,906
Law Enforcement General Fund	International Public Management Association Conference	Human Resources Personnel (1)	TBD	General Fund	\$150
Law Enforcement General Fund	Leadership Performance Accountability	Automotive Technicians (2)	Palm Bay, FL	General Fund	\$500
Law Enforcement General Fund	Neo Gov Conference	Human Resources Personnel (3)	TBD	General Fund	\$3,500
Law Enforcement General Fund	Neo Gov Connect	Human Resources Personnel (3)	TBD	General Fund	\$270
Law Enforcement General Fund	OH-58 Huey Training	Pilots (8)	Merritt Island, FL	General Fund	\$30,000
Law Enforcement General Fund	Society of Human Resources Management Annual Conference	Human Resources Personnel (4)	TBD	General Fund	\$10,530
Law Enforcement General Fund	University of Central Florida - Society of Human Resources Management Certificate	Human Resources Personnel (3)	Online	General Fund	\$2,385
Law Enforcement General Fund	University of Central Florida - Society of Human Resources Management Human Resources Generalist	Human Resources Personnel (2)	Orlando	General Fund	\$2,200
Total Funded For Department					\$188,619



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Basic Traffic Crash Investigation	Deputy (5)	TBD	Unfunded	\$5,475
Law Enforcement General Fund	Gang Specialist Certification	Deputy (5)	TBD	Unfunded	\$1,935
Law Enforcement General Fund	Social Media and Open Source Investigation	Deputy Agent (10), Investigative Analyst	Daytona Beach, FL	Unfunded	\$3,014
Law Enforcement General Fund	Interview and Interrogation	Deputy Agent (5)	Orlando, FL	Unfunded	\$1,965
Law Enforcement General Fund	Vehicle Operations	Deputy (5)	Daytona Beach, FL	Unfunded	\$340
Law Enforcement General Fund	Street Survival	Deputy (10)	TBD	Unfunded	\$5,236
Law Enforcement General Fund	Pat McCarthy Street Crimes	Deputy (10)	TBD	Unfunded	\$5,796
Law Enforcement General Fund	Basic Police Sniper	Deputy Agent	Palm Bay, FL	Unfunded	\$664
Law Enforcement General Fund	Tactical Leadership	Deputy, Deputy Agent, Sergeant, Lieutenant	Leesburg, FL	Unfunded	\$1,196
Law Enforcement General Fund	Street Smart Proactive Cop	Deputy (10)	TBD	Unfunded	\$5,196
Law Enforcement General Fund	Command Officer Development Course	Deputy Agent (2), Deputy Lieutenant (2)	Clermont, FL	Unfunded	\$16,668
Law Enforcement General Fund	Social Media and Open Source Investigation	Deputy Agent (10), Investigative Analyst	Daytona Beach, FL	Unfunded	\$3,014
Law Enforcement General Fund	Vehicle Operations	Deputy (5)	Daytona Beach, FL	Unfunded	\$340
Law Enforcement General Fund	Youth Mental Health First Aid	Deputy (5)	Orlando, FL	Unfunded	\$60
Law Enforcement General Fund	Adaptive Field Training Officer	Deputy Agent (5), Corporal (5)	TBD	Unfunded	\$7,622
Law Enforcement General Fund	Advanced Reid Techniques	Deputy Agent (5), Corporal (4)	TBD	Unfunded	\$10,035
Law Enforcement General Fund	Advanced Traffic Crash Investigation	Deputy (10)	TBD	Unfunded	\$16,350
Law Enforcement General Fund	Advanced Undercover Operations	Deputy Agent (4)	TBD	Unfunded	\$600
Law Enforcement General Fund	At Scene Traffic Crash Investigation and Traffic Homicide Investigation	Deputy Agent (4)	Daytona Beach, FL	Unfunded	\$4,860
Law Enforcement General Fund	Cell Phone Investigation	Deputy (2)	Gainesville, FL	Unfunded	\$1,310
Law Enforcement General Fund	Celebrate	Deputy Agent (2)	TBD	Unfunded	\$9,298
Law Enforcement General Fund	Celebrate Recertification Online	Deputy Agent (2)	TBD	Unfunded	\$848
Law Enforcement General Fund	Certified Firearms Specialist	Deputy	TBD	Unfunded	\$525
Law Enforcement General Fund	Crime Scene Photography	Crime Scene Investigators (2)	TBD	Unfunded	\$2,380
Law Enforcement General Fund	Female Enforcer	Deputy (2)	TBD	Unfunded	\$278

Sheriff's Office

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement General Fund	Southern Police Institute Course	Sergeant (2), Lieutenant (2), Commander (2)	Kentucky	Unfunded	\$29,920
Law Enforcement General Fund	Master Taser Instructor	Corporal (2)	TBD	Unfunded	\$4,150
Law Enforcement General Fund	Pen link	Agent	TBD	Unfunded	\$839
Law Enforcement General Fund	Florida Division International Association for Identification Conference	Latent Print Examiner	Weston, FL	Unfunded	\$2,620
Law Enforcement General Fund	Federal Bureau of Investigations - Law Enforcement Executive Development Association	Deputy Agent (5), Deputy Sergeant (3), Deputy Lieutenant (2)	Palm Bay, FL	Unfunded	\$6,950
Law Enforcement General Fund	Florida Department of Law Enforcement Executive Leadership Academy	Deputy Lieutenant (4)	TBD	Unfunded	\$8,200
Law Enforcement General Fund	Florida Department of Law Enforcement Leadership Academy	Deputy Sergeant (4)	TBD	Unfunded	\$7,300
Law Enforcement General Fund	Florida Department of Law Enforcement Senior Leadership Academy	Commander (2)	TBD	Unfunded	\$4,600
Law Enforcement General Fund	Florida Sheriffs Association Commanders Academy	Deputy Lieutenant (4)	TBD	Unfunded	\$6,600
Law Enforcement General Fund	Homicide Investigation	Deputy (5)	TBD	Unfunded	\$11,725
Total Unfunded For Department					\$187,909



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Contracted Services	Patrol Vehicle	1	\$58,000	Charges for Services	\$58,000
Contracted Services	ATV Side by Side	1	\$20,000	Charges for Services	\$20,000
Contracted Services	ATV Utility Trailer	1	\$7,500	Charges for Services	\$7,500
Contracted Services	Patrol Vehicles	3	\$55,333	Charges for Services	\$166,000
Contracted Services	Boat Motors	2	\$30,000	Charges for Services	\$60,000
Law Enforcement General Fund	AED	1	\$20,000	General Fund	\$20,000
County Jail Inmate Welfare	Inmate Welfare Programs Equipment	1	\$30,000	Inmate Welfare Fund	\$30,000
Total Funded For Department					\$361,500

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement General Fund	Hand Guns	65	\$407	Unfunded	\$26,455
Law Enforcement General Fund	Rifles	20	\$678	Unfunded	\$13,560
Law Enforcement General Fund	Motorcycle with outfitting	3	\$30,582	Unfunded	\$91,746
Law Enforcement General Fund	Civilian Vehicles with outfitting	1	\$511,109	Unfunded	\$511,109
Law Enforcement General Fund	Crime Scene Camera	1	\$1,496	Unfunded	\$1,496
Law Enforcement General Fund	Dry Suit	2	\$2,300	Unfunded	\$4,600
Law Enforcement General Fund	SWAT Vest Replacement	1	\$28,000	Unfunded	\$28,000
Law Enforcement General Fund	Canine	2	\$8,500	Unfunded	\$17,000
County Jail Complex	Transportation Vans	5	\$27,300	Unfunded	\$136,500
County Jail Complex	Truck	2	\$26,100	Unfunded	\$52,200
County Jail Complex	Hand Held Inmate Identification Scanner	1	\$3,164	Unfunded	\$3,164
M S T U	Patrol Vehicles	63	\$49,434	Unfunded	\$3,114,342
Total Unfunded For Department					\$4,000,172



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 2021-2022 is for \$6,285,167 representing a 4.78% increase (\$286,695) over the current year's budget.

Ever-increasing legislative and judicial unfunded mandates; costs associated with increased cybersecurity measures; ongoing COVID-19 related expenses; minimum wage and Florida Retirement System increases, combined with a significant growth in Brevard's voter rolls (30% increase over the last 12 years) continue to impact the budget.

This budget also contains costs associated with constitutionally mandated decennial redistricting.

Budget Considerations

Legislative & Judicial Unfunded Mandates:

- 48 page election reform bill, signed into law on May 6,2021- unfunded legislative mandate (indeterminate total fiscal impact)
- Litigation Settlement with the Florida Council of the Blind, Inc. requiring implementation of an ADA Accessible Vote by Mail System- unfunded judicial mandate
- State of Florida Minimum wage increase- unfunded initiative mandate
- Decennial Redistricting- unfunded mandate

Additional Budget Considerations:

- Vote-by-Mail has increased 180% since 2010
- Early Voting sites have increased 100% since 2010
- Licensing and Maintenance Costs associated with FY 2020-2021 equipment purchases- \$69,926

Personnel Expenses:

Compensation and benefits increased by 7.38% over last year's budget. In addition to incurring FRS and health insurance increases, this budget includes one additional full-time IT staff member. (After 12 years and a 30% increase in our voter rolls, my full-time headcount remains below the headcount when I took office in 2009.)

Operating Expenses:

Operating expenses increased by 9.18%. This overall change is comprised of the following unfunded mandates:

- 2021 Election Reform Bill: Requires secure vote-by-mail drop boxes to be located at all permanent Supervisor of Elections offices and early voting locations. Boxes must always be monitored by an employee of the Supervisor's office when available to the public. Estimated FY 2021/2022 unfunded mandate -\$32,138; Increased Security - estimated FY 2021/2022 unfunded mandate - \$5,617; Increased Access – estimated FY 2021/2022 unfunded mandate - \$13,436

Supervisor Of Elections Office

- Litigation: In a settlement agreement between The Florida Council of the Blind, Inc. and the Florida Secretary of State, Florida's sixty-seven Supervisor of Elections offices are required to implement a means for ADA voters to vote, secretly and independently, via a vote-by-mail ballot. Estimated FY 2021/2022 unfunded mandate - \$15,500.
- Minimum Wage Increase: Estimated FY 2021/2022 unfunded mandate - \$28,190 (Poll worker payroll)
- Redistricting: Estimated FY 2021/2022 unfunded mandate - \$278,875 (Printing and postage costs)

Capital Expenses:

- Estimated FY 2021/2022 unfunded mandate - \$4,600 (two additional mail ballot drop boxes, per Senate Bill 90)
- This constitutes a 94.67% decrease in capital expenditure funding request from last year.



Summary

Supervisor of Elections Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$6,619,088	\$5,676,094	\$6,285,167	\$609,073	10.73%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$6,619,088	\$5,676,094	\$6,285,167	\$609,073	10.73%
Total Revenues	\$6,619,088	\$5,676,094	\$6,285,167	\$609,073	10.73%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$422	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$422	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$6,619,088	\$5,676,094	\$6,285,167	\$609,073	10.73%
Total Non-Operating Expenses	\$6,619,088	\$5,676,094	\$6,285,167	\$609,073	10.73%
Total Expenditures	\$6,619,088	\$5,676,094	\$6,285,167	\$609,073	10.73%

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

Non Ad-Valorem Assessments

State Agencies served by the Brevard County Tax Collector

- Department of Highway Safety and Motor Vehicles
 - Florida Title and Registration
 - Florida Driver's License
 - Florida ID Card
- 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

Personnel Services for 207 Employees

- Hiring
- Training
- Employee Benefits

State of Florida Statutorily Mandated

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

Federal Agency Assistance

- The first Tax Collector in the State of Florida to be a part of the T S A Universal Enrollment Program; in this program we process "trusted traveler" applications for the Federal Transportation Administration through a third party vendor

Accomplishments: As of June 1, 2021, FY20, Oct. 1, 2020 – May, 31, 2021, Roll Year 2020

- Billed over 384,414 tax accounts.
- Payment Processing Unit processed over 417,293 payments.
- Collected and distributed 788,103,559 dollars in ad valorem taxes and non-ad valorem assessments to taxing authorities in accordance with law, **up 27.5 million dollars from previous year.**



- Collected and distributed 9,426,108 dollars of Tourist Development Taxes.
- Collected and distributed 1,146,133 dollars of Business Tax Receipts.
- Our employees processed over 735,547 service transactions for State Agencies while issuing licenses, permits or titles and collecting and distributing 46,521,486 dollars in fees, up 7.5 million dollars from previous year.
- Processed 8,051 original concealed weapons applications and 1,111 concealed weapons renewals, a 116% increase from previous year.
- Processed 2,129 original birth certificate applications and 370 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.
- Partnered with the Clerk of Court to further streamline tax deed process.
- Continued partnership with Idemia and the Transportation Security Administration to accept 1,262 applications for TSA Pre-Check Approval, the program provides travelers the opportunity to receive expedited screening at participating U.S. airports.
- Conducted external Tourist Tax Audits.
- Cleared 8,199 toll violations for the Central Florida Expressway Authority.
- Collected and distributed 1,515 dollars of Hope Scholarship funds.
- Implemented a new appointment and queuing system allowing for better management of in person customers as well as customer and transaction statistical tracking.

Initiatives:

- Increased the training available to employees through an improved internal training curriculum and access to County sponsored training classes. Continuing to send employees to the County's Executive Leadership Institute development program.
- Assisted in educating the public regarding the Tourist Development Tax through pamphlets, public speaking events and mail outs.
- Worked to make the Tax Collector website more user friendly, and ADA compatible, to encourage the use of online services and appointments.
- Studying all aspects of our office layouts, types of services offered, employee training and on-line transactions to reduce customer wait times and to improve service times.
- Ongoing efforts to increase security/protection of digital data from natural disasters and malicious attacks through enhanced security and data backup systems.
- Replaced traditional workstation computers with laptops for senior staff to allow for portability during COVID 19 and going forward.
- Updated all computers to Office 365, which is housed in the cloud rather than in-house servers.
- Partnered with Intellectual Technology, Inc. to have kiosks installed in two (2) Brevard County Publix locations allowing for the convenience of renewing motor vehicle registrations during the evening and weekends when our offices are closed.
- Partnered with Grant Street Group, Inc., to implement Express Lane. This allows customers to renew their vehicle registration online and pick it up in one of our branch offices. We are currently processing approximately 600 of these transactions per week, which is 600 less customers per week in our offices needing in person assistance.

Trends and Issues:

- Hiring and retaining employees is a constant struggle due to the current job market and Florida's minimum wage increases.
- COVID 19 had no impact on delinquent real estate and tangible personal property taxes.
- Collection of 16,536,872 dollars in revenues and fees from selling 99.66% of delinquent tax certificates.

Tax Collector

- Due to COVID 19 we have seen a significant decrease in TDT revenue this fiscal year. However, we are beginning to see a strong recovery.
- Other entities are seeking to have the Tax Collector collect non-ad valorem assessments in accordance with the Florida Statutes, i.e., Property Assessed Clean Energy (PACE) and municipal special assessments.
- Brevard County's population continues to increase, negatively impacting service levels.
- The number of employees out for COVID 19 testing and other COVID 19 related absences continues to negatively impact service levels.
- The threat of malicious attacks on data resources continues to expand.

Service Level Impacts:

Due to the population in Brevard continuing to increase it continues to be a challenge for our office to meet the service needs of our customers. That challenge became even greater with COVID 19. Since opening back up to the public May 4, 2020, we have operated by appointment only. We urge anyone who can, to handle their transactions by mail or online. We plan to continue this practice going forward.

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

The County's General Fund provides reimbursements to the Tax Collector for postage related to the tax bill mailings.



Summary

Tax Collector's Office Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$3,054,616	\$3,177,161	\$3,288,362	\$111,201	3.50%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,054,616	\$3,177,161	\$3,288,362	\$111,201	3.50%
Total Revenues	\$3,054,616	\$3,177,161	\$3,288,362	\$111,201	3.50%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$34,761	\$35,000	\$35,000	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$34,761	\$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	\$3,022,340	\$3,142,161	\$3,253,362	\$111,201	3.54%
Non-Operating Expenses	\$3,022,340	\$3,142,161	\$3,253,362	\$111,201	3.54%
Total Expenses	\$3,057,100	\$3,177,161	\$3,288,362	\$111,201	3.50%



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 complicated and complex caseloads
- Effectively dismissed old, inactive cases in order to bring resolution and improve the judicial process for the litigants involved
- 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 online dispute resolution opportunities for litigants to mediate small claims cases remotely, thus reducing time, effort, and expenses 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 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 in order to readily reach agreements, thus reducing time, litigation, expense, and distress for all parties involved

Trends and Issues:

- Court Improvement staff and programs continue to be important necessities for improving case management and ensuring the citizens of Brevard County are provided timely and efficient access to justice

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

Judicial Branch Administration

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 reserve 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 not received new 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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$632	\$632	\$-	-%
Miscellaneous Revenue	\$3,481	\$3,528	\$1,284	\$(2,244)	(63.61%)
Statutory Reduction	\$-	\$(207)	\$(96)	\$111	(53.62%)
Total Operating Revenues	\$3,481	\$3,953	\$1,820	\$(2,133)	(53.96%)
Balance Forward Revenue	\$169,912	\$157,804	\$150,831	\$(6,973)	(4.42%)
Transfers - General Revenue	\$319,661	\$356,861	\$365,879	\$9,018	2.53%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$489,573	\$514,665	\$516,710	\$2,045	0.40%
Total Revenues	\$493,054	\$518,618	\$518,530	\$(88)	(0.02%)
Compensation and Benefits Expense	\$262,742	\$314,787	\$323,842	\$9,055	2.88%
Operating Expense	\$37,402	\$203,831	\$194,688	\$(9,143)	(4.49%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$300,144	\$518,618	\$518,530	\$(88)	(0.02%)
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	\$518,618	\$518,530	\$(88)	(0.02%)

Court Improvement

Court Improvement Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	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	\$319,661	\$356,861	\$365,879	\$9,018	2.53%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$319,661	\$356,861	\$365,879	\$9,018	2.53%
Total Revenues	\$319,661	\$356,861	\$365,879	\$9,018	2.53%
Compensation and Benefits Expense	\$262,742	\$314,787	\$323,842	\$9,055	2.88%
Operating Expense	\$22,108	\$42,074	\$42,037	\$(37)	(0.09%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$284,850	\$356,861	\$365,879	\$9,018	2.53%
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	\$284,850	\$356,861	\$365,879	\$9,018	2.53%



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	\$9,018	2.53%	Increase attributable to increase in Compensation and Benefit costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$9,055	2.88%	Attributable to Cost of Living Adjustments as well as Health Insurance and F R S rate increases
Operating Expense	\$(37)	(0.09%)	Due to a decrease in General Liability costs
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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,368	\$3,372	\$1,263	\$(2,109)	(62.54%)
Statutory Reduction	\$-	\$(168)	\$(63)	\$105	(62.50%)
Total Operating Revenues	\$3,368	\$3,204	\$1,200	\$(2,004)	(62.55%)
Balance Forward Revenue	\$161,536	\$154,764	\$147,771	\$(6,993)	(4.52%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$161,536	\$154,764	\$147,771	\$(6,993)	(4.52%)
Total Revenues	\$164,904	\$157,968	\$148,971	\$(8,997)	(5.70%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$9,845	\$157,968	\$148,971	\$(8,997)	(5.70%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$9,845	\$157,968	\$148,971	\$(8,997)	(5.70%)
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	\$9,845	\$157,968	\$148,971	\$(8,997)	(5.70%)

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	\$(2,109)	(62.54%)	Due to projected decrease in interest revenue as fund balance continues to decrease
Statutory Reduction	\$105	(62.50%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(6,993)	(4.52%)	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	\$(8,997)	(5.70%)	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$632	\$632	\$-	-%
Miscellaneous Revenue	\$113	\$156	\$21	\$(135)	(86.54%)
Statutory Reduction	\$-	\$(39)	\$(33)	\$6	(15.38%)
Total Operating Revenues	\$113	\$749	\$620	\$(129)	(17.22%)
Balance Forward Revenue	\$8,376	\$3,040	\$3,060	\$20	0.66%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,376	\$3,040	\$3,060	\$20	0.66%
Total Revenues	\$8,489	\$3,789	\$3,680	\$(109)	(2.88%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$5,449	\$3,789	\$3,680	\$(109)	(2.88%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$5,449	\$3,789	\$3,680	\$(109)	(2.88%)
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	\$5,449	\$3,789	\$3,680	\$(109)	(2.88%)

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	\$-	-%	
Miscellaneous Revenue	\$(135)	(86.54%)	Slight decrease due to projected interest revenue
Statutory Reduction	\$6	-15.38%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$20	0.66%	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	\$(109)	2.88%	Operating budget decreases 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 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Judicial Programs	National Association Court Management Conference, February 2022	Court Administration Staff	Bellevue, Washington	Judicial Programs	\$1,750
Judicial Programs	National Association Court Management Conference, July 2022	Court Administration Staff	Milwaukee, Wisconsin	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:

- Upgrades to wireless and wired network
- Expanded functionality of case management system
- Maintained critical network firewalls to improve network security across Court and Jail locations
- Augmented internet access filtering to block malicious sites
- Purchased and implemented email protection security system
- Continued to ensure network functionality and protection on an uninterrupted basis
- Tested and corrected issues with enabling Video Remote Interpreting systems to be functional and consistently user-friendly for court events
- 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

Initiatives:

- Improve data sharing
- Further enhance and augment ability to handle court proceedings and operations remotely

Trends and Issues:

- The increasing needs and usage of remote technology that allow courts to continue operations during the pandemic have 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
- 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

Judicial Support

- 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
- Facilities Planning, Pre-Construction Design and Permitting, Building Assessments and Project Management
- Procurement of contracts, construction management, architectural and engineering, and design build services

Accomplishments:

- Harry T. Harriette V Moore Justice Center – Replacement of the two public elevators
- Melbourne Courthouse – Roof replacement
- Harry T. Harriette V Moore Justice Center – Installed new HVAC Building Performance software system to optimize efficiency
- Enhanced COVID sanitation measures at all courthouses
- Harry T. Harriette V Moore Justice Center – Remediated various exterior ground safety discrepancies
- 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
- Installed, removed, and tested cable wiring needed to enhance communication systems within courthouse
- 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
- Continued 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

Initiatives:

- Harry T. Harriette V Moore Justice Center – Replacement of air handling units/PCU
- Replacement of outdated building components with new technologies for improved performance and efficiencies
- Reduce CIP critical needs and deferred maintenance backlog
- 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 minimizing health risks by maintaining extra communication, cleaning, and sanitizing measures throughout pandemic



Trends and Issues:

Facilities Management continues to focus on prioritizing the replacement of antiquated building components with newer and more efficient systems. There remains a significant amount of unfunded needs at all three County 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

Trends and Issues:

- The \$65 additional court cost imposed in Florida Statute 939.185 for persons guilty of criminal offenses and used to fund Court Innovations is increasing slightly for the first time in several years, 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:

- Coordinate and maintain a spectrum of contempt sanction alternatives in conjunction with the 18th Circuit's Juvenile Delinquency division and the Department of Juvenile Justice
- Act as liaison among the judiciary, local department officials, district school board employees, and local law enforcement agencies
- Recommend most appropriate available alternative sanctions for juveniles and order community-service when appropriate

Judicial Support

Accomplishments:

- Provided alternative programs and sanctions to keep juveniles out of the juvenile detention center, thus reducing in-custody costs and allowing opportunities for restoration and rehabilitation of those in the juvenile delinquency system
- Accepted and participated 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

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
- Plan for implementation of a Truancy Court in near future

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.



Summary

Judicial Support Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,728,434	\$2,346,596	\$2,815,968	\$469,372	20.00%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$10,279	\$9,024	\$-	\$(9,024)	(100.00%)
Statutory Reduction	\$-	\$(117,742)	\$(140,796)	\$(23,054)	19.58%
Total Operating Revenues	\$2,738,713	\$2,237,878	\$2,675,172	\$437,294	19.54%
Balance Forward Revenue	\$167,965	\$510,797	\$410,000	\$(100,797)	(19.73%)
Transfers - General Revenue	\$2,499,029	\$2,713,774	\$2,739,059	\$25,285	0.93%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$2,666,994	\$3,224,571	\$3,149,059	\$(75,512)	(2.34%)
Total Revenues	\$5,405,707	\$5,462,449	\$5,824,231	\$361,782	6.62%
Compensation and Benefits Expense	\$705,644	\$729,071	\$846,021	\$116,950	16.04%
Operating Expense	\$2,976,627	\$3,286,514	\$3,360,041	\$73,527	2.24%
Capital Outlay Expense	\$220,523	\$195,544	\$215,200	\$19,656	10.05%
Operating Expenditures	\$3,902,793	\$4,211,129	\$4,421,262	\$210,133	4.99%
C I P Expense	\$100,586	\$345,161	\$500,000	\$154,839	44.86%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$18,821	\$-	\$(18,821)	(100.00%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$887,561	\$887,338	\$902,969	\$15,631	1.76%
Total Non-Operating Expenses	\$988,147	\$1,251,320	\$1,402,969	\$151,649	12.12%
Total Expenditures	\$4,890,940	\$5,462,449	\$5,824,231	\$361,782	6.62%

Court Information Technology

Court Information Technology Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,507,278	\$1,310,864	\$1,593,875	\$283,011	21.59%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,105	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(65,543)	\$(79,693)	\$(14,150)	21.59%
Total Operating Revenues	\$1,510,384	\$1,245,321	\$1,514,182	\$268,861	21.59%
Balance Forward Revenue	\$67,379	\$165,636	\$200,000	\$34,364	20.75%
Transfers - General Revenue	\$-	\$161,964	\$58,327	\$(103,637)	(63.99%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$67,379	\$327,600	\$258,327	\$(69,273)	(21.15%)
Total Revenues	\$1,577,763	\$1,572,921	\$1,772,509	\$199,588	12.69%
Compensation and Benefits Expense	\$421,114	\$438,267	\$548,360	\$110,093	25.12%
Operating Expense	\$770,490	\$939,110	\$1,008,949	\$69,839	7.44%
Capital Outlay Expense	\$220,523	\$195,544	\$215,200	\$19,656	10.05%
Operating Expenses	\$1,412,126	\$1,572,921	\$1,772,509	\$199,588	12.69%
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	\$1,412,126	\$1,572,921	\$1,772,509	\$199,588	12.69%

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	\$283,011	21.59%	Due to increased Recording Fee revenue based on historical collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(14,150)	21.59%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$34,364	20.75%	Due to Recording Fee revenue collections being higher than anticipated in the prior year
Transfers - General Revenue	\$(103,637)	(63.99%)	Due to increased Recording Fee revenue less General Fund support is needed for FY22
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$110,093	25.12%	Attributable to the addition of an Information Systems Consultant position in addition to the Cost of Living Adjustment and F R S rate increases
Operating Expense	\$69,839	7.44%	Attributable to increase in training and operating costs
Capital Outlay Expense	\$19,656	10.05%	Due to increased capital outlay needs
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Court Facilities

Court Facilities Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$940,535	\$760,432	\$938,485	\$178,053	23.41%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,106	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(38,022)	\$(46,923)	\$(8,901)	23.41%
Total Operating Revenues	\$945,640	\$722,410	\$891,562	\$169,152	23.41%
Balance Forward Revenue	\$100,586	\$345,161	\$200,000	\$(145,161)	(42.06%)
Transfers - General Revenue	\$2,246,734	\$2,244,202	\$2,388,614	\$144,412	6.43%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,347,320	\$2,589,363	\$2,588,614	\$(749)	(0.03%)
Total Revenues	\$3,292,960	\$3,311,773	\$3,480,176	\$168,403	5.08%
Compensation and Benefits Expense	\$32,942	\$33,492	\$34,291	\$799	2.39%
Operating Expense	\$1,926,710	\$2,045,782	\$2,042,916	\$(2,866)	(0.14%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$1,959,652	\$2,079,274	\$2,077,207	\$(2,067)	(0.10%)
C I P Expense	\$100,586	\$345,161	\$500,000	\$154,839	44.86%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$887,561	\$887,338	\$902,969	\$15,631	1.76%
Non-Operating Expenses	\$988,147	\$1,232,499	\$1,402,969	\$170,470	13.83%
Total Expenses	\$2,947,799	\$3,311,773	\$3,480,176	\$168,403	5.08%

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	\$178,053	23.41%	Increase due to current collection trends for the \$30 Court Facilities Fee Surcharge revenue, revenue was conservatively budgeted in the prior year to account for COVID-19 related revenue impacts
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(8,901)	23.41%	Variance corresponds to change in Operating Revenue
Balance Forward Revenue	\$(145,161)	(42.06%)	Decrease due to partial completion of the Moore Justice Center air handling project in the prior year
Transfers - General Revenue	\$144,412	6.43%	Decrease attributable to less support needed from the General Fund to supplement the Court Facilities Fee Surcharge
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$799	2.39%	Attributable to Cost of Living Adjustments and F R S rate increases
Operating Expense	\$(2,866)	(0.14%)	Slight decrease in building insurance
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$154,839	44.86%	Increase due to flooring renovation, boiler replacement and elevator upgrades offset by the partial completion of the Moore Justice Center air handling project in the prior year
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$15,631	1.76%	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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$140,332	\$137,650	\$141,804	\$4,154	3.02%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,760	\$9,024	\$-	\$(9,024)	(100.00%)
Statutory Reduction	\$-	\$(7,314)	\$(7,090)	\$224	(3.06%)
Total Operating Revenues	\$142,092	\$139,360	\$134,714	\$(4,646)	(3.33%)
Balance Forward Revenue	\$-	\$-	\$10,000	\$10,000	-%
Transfers - General Revenue	\$142,603	\$169,676	\$150,612	\$(19,064)	(11.24%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$142,603	\$169,676	\$160,612	\$(9,064)	(5.34%)
Total Revenues	\$284,695	\$309,036	\$295,326	\$(13,710)	(4.44%)
Compensation and Benefits Expense	\$66,658	\$68,357	\$69,983	\$1,626	2.38%
Operating Expense	\$214,068	\$223,858	\$225,343	\$1,485	0.66%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$280,726	\$292,215	\$295,326	\$3,111	1.06%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$16,821	\$-	\$(16,821)	(100.00%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$16,821	\$-	\$(16,821)	(100.00%)
Total Expenses	\$280,726	\$309,036	\$295,326	\$(13,710)	(4.44%)

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	\$4,154	3.02%	Slight increase anticipated for the \$65 Nolo Contendere Fee based on current collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(9,024)	(100.00%)	Decrease due to donation received in prior year to fund the evaluation of the Juvenile Drug Court Program
Statutory Reduction	\$224	(3.06%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$10,000	-%	Increase due to the carry forward of the funds used to evaluate the Juvenile Drug Court program
Transfers - General Revenue	\$(19,064)	(11.24%)	Decrease due to less General Fund needed to offset the \$65 Nolo Contendere Fee revenue
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,626	2.38%	Attributable to Cost of Living Adjustments and F R S rate increases
Operating Expense	\$1,485	0.66%	Due to increased operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(16,821)	(100.00%)	Elimination of Reserves within this program that was used to address the impacts of years of declining revenue
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Local Court Mandates/Initiatives

Local Court Mandates/Initiatives Program Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$140,289	\$137,650	\$141,804	\$4,154	3.02%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$309	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(6,863)	\$(7,090)	\$(227)	3.31%
Total Operating Revenues	\$140,597	\$130,787	\$134,714	\$3,927	3.00%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$109,692	\$137,932	\$141,506	\$3,574	2.59%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$109,692	\$137,932	\$141,506	\$3,574	2.59%
Total Revenues	\$250,289	\$268,719	\$276,220	\$7,501	2.79%
Compensation and Benefits Expense	\$184,930	\$188,955	\$193,387	\$4,432	2.35%
Operating Expense	\$65,359	\$77,764	\$82,833	\$5,069	6.52%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$250,289	\$266,719	\$276,220	\$9,501	3.56%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,000	\$-	\$(2,000)	(100.00%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$2,000	\$-	\$(2,000)	(100.00%)
Total Expenses	\$250,289	\$268,719	\$276,220	\$7,501	2.79%

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	\$4,154	3.02%	Slight increase anticipated for the \$65 Nolo Contendere Fee based on current collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(227)	3.31%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$3,574	2.59%	Attributable to Cost of Living Adjustment and F R S rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,432	2.35%	Attributable to Cost of Living Adjustment and F R S rate increases
Operating Expense	\$5,069	6.52%	Due to increased operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(2,000)	(100.00%)	Elimination of Reserves within this program that was used to address the impacts of years of declining revenue
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Judicial Support

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Court Information Technology	Court Technology Conference	Court Tech Manager	Columbus, OH	Court Fees	\$2,400
Court Information Technology	Court Technology Conference	Court Technology Conference	Columbus, OH	Court Fees	\$2,400
Court Information Technology	ILTACon 2022	ILTACon 2022	National Harbor, MD	Court Fees	\$4,350
Court Information Technology	FLGISA Annual Conference 2022	FLGISA Annual Conference 2022	Hollywood, FL	Court Fees	\$1,500
Court Information Technology	FDLE's Annual Security Symposium	FDLE's Annual Security Symposium	T B D	Court Fees	\$2,000
Court Information Technology	Professional Development and IT Training/ Visits to other Circuits	Professional Development and IT Training/ Visits to other Circuits	T B D	Court Fees	\$2,000
Total Funded For Department					\$14,650



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Court Information Technology	Virtualization Servers	2	\$12,000	Court Fees	\$24,000
Court Information Technology	Lenovo laptops + docks	12	\$1,250	Court Fees	\$15,000
Court Information Technology	Wolfvision Cynap Courtroom presentation installation	1	\$30,000	Court Fees	\$30,000
Court Information Technology	4K Document cameras (VZ-8.UHD)	6	\$3,700	Court Fees	\$22,200
Court Information Technology	Laptop Computers	30	\$1,300	Court Fees	\$39,000
Court Information Technology	Replacement Backup Appliance-Evault	1	\$25,000	Court Fees	\$25,000
Court Information Technology	High Capacity Redundant SAN	1	\$40,000	Court Fees	\$40,000
Court Information Technology	Miscellaneous Hardware/Software	1	\$20,000	Court Fees	\$20,000
Total Funded For Department					\$215,200

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Judicial Support

JUDICIAL SUPPORT

Program Service Change Justification

Program: Bus Operations

Service Change Title: Mobility Manager

Location/Area: Countywide

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	Yes	F.S 29.008
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Increased Compensation and Benefits to create new Information Systems Consultant II position to support Court Technology needs and demands

Justification of Need/Alternative Funding Statement:

Court Technology is in need of an additional Information Systems Consultant II position to assist with increased demand and support for the judicial case management (ICMS) and scheduling (JACS) software systems. ICMS and JACS usage continues to increase and their functions expand. This growth requires more technological advancements and support to accommodate an ever-growing number of users and their needs. F.S. 29.008 indicates the counties' responsibility for funding technology needs, thus alternative funding from the State budget is not statutorily available. Without County funding, this position will not be created and court technology needs will be deferred or not able to be addressed, thus reducing the effectiveness and efficiency of court operations for all involved, including the Brevard County citizens.

Outcome of Service Change:

Creating this position will provide greater efficiencies and improvements for the court and constituents in Brevard County through enhancements to the case management and court event scheduling systems. This role can provide future savings by eliminating the need to pay consultants to support the software or alternatively to purchase new systems to replace it.

Fiscal Impact

Funding source: Recording fees per F.S 28.24 and some supplemental General Fund dollars as needed

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$99,949
Operating Expenses	Yes	\$760
Capital Outlay	Not Applicable	0

Total Expenditures \$100,709

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

Personnel Impact: 1 FTE



Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Court Facilities	Moore Justice Center Air Handling Units/PCU replacement	General Fund	\$200,000
Court Facilities	Install Elevator DML at Moore Justice Center, Melbourne and Titusville Courthouses	General Fund	\$150,000
Court Facilities	Titusville Courthouse Boiler Replacement	General Fund	\$50,000
Court Facilities	Moore Justice Center Flooring	General Fund	\$100,000
Total Funded For Department			\$500,000

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 delivers 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:

- Expanded electronic legal resources available to customers by adding a LexisNexis patron access terminal, in addition to existing Westlaw patron access terminals
- Provided efficient and positive customer service by telephone, email, social media, and mail during the Law Library's brick-and-mortar closure during the COVID-19 pandemic
- Adapted the physical spaces in the Law Library to provide for social distancing and to support a safe environment for staff and visitors during the pandemic
- Supported the courts as they worked to safely resume jury trials by providing for socially distanced seating in the Law Library for overflow jurors

Initiatives:

- Continue to explore and expand community connections and outreach.
- Evaluate and update the Law Library's collection development policy.

Trends and Issues:

- As legal moratoriums and legal protections related to the COVID-19 pandemic are lifted or lessened, Law Librarians must keep on top of the rapidly changing legal landscape to best assist pro se litigants with directing to them current and timely resources appropriate to their situations.
- The Law Library faces the continuous budgetary challenge of the increasing costs of updating print legal resources and maintaining access to subscription electronic legal resources, both types of resources which are essential to the mission of the Law Library and to support access to justice for all citizens of Brevard County.
- Decrease in revenues from copies, fines and fees, and other charges for services due to lower in-person attendance during the pandemic.
- Community outreach continues to be limited as tours and gatherings are discouraged due to the safety precautions necessary in the ongoing pandemic.

Service Level Impacts:

Although staff has maintained a high quality of customer service during the pandemic, customer service statistics remain lower than what they were pre-pandemic. As the court system resumes jury trials and conducts more in-person hearings, referrals from other departments and agencies combined with increased foot traffic are expected to increase customer service transactions back towards pre-pandemic levels.

Summary

Law Library Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$155,193	\$156,390	\$158,637	\$2,247	1.44%
Fines and Forfeits Revenue	\$1,715	\$2,000	\$2,000	\$-	-%
Miscellaneous Revenue	\$4,606	\$8,908	\$3,650	\$(5,258)	(59.03%)
Statutory Reduction	\$-	\$(8,365)	\$(8,215)	\$150	(1.79%)
Total Operating Revenues	\$161,513	\$158,933	\$156,072	\$(2,861)	(1.80%)
Balance Forward Revenue	\$10,637	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$186,697	\$229,693	\$236,384	\$6,691	2.91%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$197,334	\$229,693	\$236,384	\$6,691	2.91%
Total Revenues	\$358,848	\$388,626	\$392,456	\$3,830	0.99%
Compensation and Benefits Expense	\$190,030	\$194,632	\$199,731	\$5,099	2.62%
Operating Expense	\$41,511	\$37,994	\$37,205	\$(789)	(2.08%)
Capital Outlay Expense	\$127,306	\$156,000	\$155,520	\$(480)	(0.31%)
Operating Expenses	\$358,848	\$388,626	\$392,456	\$3,830	0.99%
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	\$358,848	\$388,626	\$392,456	\$3,830	0.99%

Budget Variances

Law Library Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$2,247	1.44%	Slight increase projected for \$65 Nolo Contendre Fee based on current collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(5,258)	(59.03%)	Attributable to one time donation in prior year as well as decreased surplus sale revenue
Statutory Reduction	\$150	(1.79%)	Variance corresponds to a change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$6,691	2.91%	Slight increase in transfer from Library Services for increased personnel and operating expenditures
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$5,099	2.62%	Attributable to Cost of Living Adjustment as well as Health Insurance and F R S rate increases
Operating Expense	\$(789)	(2.08%)	Slight decrease due to carpet replacment in prior year
Capital Outlay Expense	\$(480)	(0.31%)	Slight decrease to offset a portion of increased personnel expenses
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 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Law Library	Track number of public customers served	Reference transactions with public customers	22,608	22,900	24,000
Law Library	Track number of court officers served	Reference transactions with court officers	12,467	12,900	14,000
Law Library	Increase community access to electronic resources in the Law Library	Number of users of Westlaw, LexisNexis, and internet computer in Law Library	849	890	960
Law Library	Further the education and development of staff through live or online training	Number of training hours attended by staff	89	92	98
Law Library	Measure customer satisfaction	Customer surveys, letters, and emails	100%	100%	100%

Law Library

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Library	Books, Media	Varies	Varies	Court Fees	\$155,520
Total Funded For Department					\$155,520

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$218,520	\$202,199	\$218,433	\$16,234	8.03%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,716	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(10,110)	\$(10,921)	\$(811)	8.02%
Total Operating Revenues	\$222,236	\$192,089	\$207,512	\$15,423	8.03%
Balance Forward Revenue	\$143,901	\$190,195	\$192,000	\$1,805	0.95%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$143,901	\$190,195	\$192,000	\$1,805	0.95%
Total Revenues	\$366,137	\$382,284	\$399,512	\$17,228	4.51%
Compensation and Benefits Expense	\$119,635	\$122,755	\$113,172	\$(9,583)	(7.81%)
Operating Expense	\$49,569	\$254,529	\$281,340	\$26,811	10.53%
Capital Outlay Expense	\$6,736	\$5,000	\$5,000	\$-	-%
Operating Expenses	\$175,941	\$382,284	\$399,512	\$17,228	4.51%
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	\$175,941	\$382,284	\$399,512	\$17,228	4.51%

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	\$16,234	8.03%	Increase attributable to increased Subpoena Services revenue based on collection trend
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(811)	8.02%	Variance associated with change in Operating Revenue
Balance Forward Revenue	\$1,805	0.95%	Increase due to revenue collections being higher than anticipated in the prior year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(9,583)	(7.81%)	Decrease due to the retirement of a long time employee and position being filled at a lower rate
Operating Expense	\$26,811	10.53%	Attributable to increased operating expense
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 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
State Attorney	High Volume Printer for Daily Subpoena Printing	1	\$5,000	Subpoena Services Revenue	\$5,000
Total Funded For Program					\$5,000

Special Note:

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Outside Agencies



Melbourne-Tillman Water Control District

Mission Statement:

Melbourne-Tillman Water Control District's mission is to operate and maintain a surface water management through constructing, reconstructing, repairing, and maintaining the District rights-of-way throughout the District in a fiscally responsible manner while preserving the natural resources within the District.

Programs and Services:

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

Flood Control and Surface Water Management:

- Improve water quality to control sediment and turbidity
- Maintaining District canals to ensure flood control
- Issue District permits for structures within District boundaries
- Utilizing best management practices in order to address environmental concerns

Accomplishments:

- Major canal rehab of approximately 528,000 square feet of canal slopes and maintenance road
- Treatment of approximately 2,060 acres of aquatic vegetation
- Removal of approximately 7,600 pounds of nitrogen and 1,700 pounds of phosphorous from the canal system through harvesting aquatic vegetation
- Maintaining approximately 160 miles of District right-of-ways through mowing, aquatic treatment and harvesting, canal dredging, and repairing and/or replacing structures

Initiatives:

- Melbourne-Tillman Water Control District is continuing efforts to control sediment and turbidity while the harvested aquatic vegetation removes nitrogen and phosphorus from negatively impacting the Indian River Lagoon

Trends and Issues:

- Treatment of aquatic vegetation, through aquatic harvesting, before it discharges into the Indian River Lagoon
- Water quality continues to be a major issue throughout the District

Service Level Impacts:

Not Applicable



Summary

Melbourne-Tillman Water Control District Revenue & Expense Category	Final Budget FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$15,000	\$50,000	\$35,000	233.33%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$2,286,305	\$2,334,607	\$48,302	2.11%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$50,000	\$25,000	\$(25,000)	(50.00%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$2,351,305	\$2,409,607	\$58,302	2.48%
Balance Forward Revenue	\$-	\$1,942,412	\$1,704,276	\$(238,136)	(12.26%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$1,942,412	\$1,704,276	\$(238,136)	(12.26%)
Total Revenues	\$-	\$4,293,717	\$4,113,883	\$(179,834)	(4.19%)
Compensation and Benefits Expense	\$-	\$1,565,673	\$1,514,408	\$(51,265)	(3.27%)
Operating Expense	\$-	\$588,762	\$622,331	\$33,569	5.70%
Capital Outlay Expense	\$-	\$301,400	\$204,000	\$(97,400)	(32.32%)
Operating Expenses	\$-	\$2,455,835	\$2,340,739	\$(115,096)	(4.69%)
C I P Expense	\$-	\$75,000	\$75,000	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,762,882	\$1,698,144	\$(64,738)	(3.67%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,837,882	\$1,773,144	\$(64,738)	(3.52%)
Total Expenses	\$-	\$4,293,717	\$4,113,883	\$(179,834)	(4.19%)

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	\$35,000	233.33%	Primarily attributable to a projected increase in permit application revenue
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$48,302	2.11%	Attributable to a 1.234% CPI increase in District User Fees along with slight difference in parcel count from previous years
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(25,000)	(50.00%)	Attributable to substantial decrease in interest rates
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(238,136)	(12.26%)	Decrease due to utilization of Balance Forward in Fiscal Year 2021
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(51,265)	(3.27%)	Attributable to a decrease in Salaries due to employee turnover, offset by an increase in F R S employer contributions and an increase in Workers Compensation
Operating Expense	\$33,569	5.70%	Attributable to a potential increase in Fuel, Gas, & Oil costs along with increased Insurance premiums
Capital Outlay Expense	\$(97,400)	(32.32%)	Attributable to the completion of several Capital purchases in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(64,738)	(3.67%)	Attributable to the utilization of Reserves in Fiscal Year 2021
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
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	6.00%	6.00%	6.00%
Melbourne-Tillman Water Control District	Effective and Efficient Operations	Canal cost per mile	\$24,000	\$24,000	\$24,000
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	30	70	118

Melbourne-Tillman Water Control District

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Florida Aquatic Plant Management Society	Aquatic Applicators	St. Petersburg, FL	User Fees	\$2,000
Total Funded For Department					\$2,000



Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Computer Hardware	1	\$1,500	Balance Forward	\$1,500
Melbourne-Tillman Water Control District	Computer Software	1	\$2,500	Balance Forward	\$2,500
Melbourne-Tillman Water Control District	Replace Dump Truck	1	\$140,000	Balance Forward	\$140,000
Melbourne-Tillman Water Control District	Replace Flatbed Truck with crane	1	\$60,000	Balance Forward	\$60,000
Total Funded For Department					\$204,000

Special Note:

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Melbourne-Tillman Water Control District

Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Canal Maintenance and Improvements	User Fees	\$75,000
Total Funded For Department			\$75,000



Merritt Island Redevelopment Agency

Mission Statement:

The Mission of the Merritt Island Redevelopment Agency (MIRA) is to create and implement community-based redevelopment strategies ensuring quality growth and economic development, preserving Merritt Island’s history, culture and natural environment, improving the quality of life for Merritt Island residents, businesses, and its visitors. The Agency creates and implements redevelopment strategies through programs and services that set the stage for economic redevelopment, alleviation of slum and blight, improve waterfront access to the general public, environmental preservation, improve use and access of recreational space, historic and cultural preservation, multimodal transportation enhancements, and beautification.

Programs And Services:

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

Merritt Island Redevelopment Agency:

- Capital improvement projects and planning
- Improvements to Multimodal Transportation Access
- Business advocacy, expansion assistance, education and redevelopment initiatives
- Marketing/Outreach for programs
- Maintain Inventory of Site Parameters for key Sites available for redevelopment area
- Business visitation retention program
- Façade Improvement grant program
- Streetscape Improvements
- Brownfield programs assistance
- Review Zoning, Conditional Use and Site Plans, consultations, and recommendations
- Provision of Market Data, Demographics, Maps, and Incentive Programs Information

Accomplishments:

- Funded over \$1 million of walkways, board walks, parking area and other improvements at Veterans Memorial Park
- Awarded \$1.27 million dollar grant for the Veteran’s Park Bandshell Amphitheatre Project
- Received a \$50,000 private donation towards landscaping at the Veteran’s Park Project
- Integral partner with County in award of several million dollars of CARES Act small business grants reaching more than 300 businesses
- Awarded approximately \$400,000 in small business septic to sewer grants leading to completion of the Cone Road Septic to Sewer Project through partnering with Public Works, Save our Indian River Lagoon Program, the St. Johns River Water Management District, and Florida Department of Environmental Protection
- Completed the Cone Road Septic Residential Hook-up Grant Project; hooking up 55 septic users to sewer connections
- Completed Phase I of installing 4 new solar lighted, multi modal bus shelters in Merritt Island through partnering with the Space Coast Area Transit
- Completion of first Independent Audit, and first cycle of Board Member Ethics Training required of the Agency under 2019 CRA State Statutes

Initiatives:

Merritt Island Redevelopment Agency

- 10-year commitment to funding the Sea Ray Drive Bridge Infrastructure Project, via Partnership Agreement with Brevard County Board of County Commissioners
- In conjunction with Sea Ray Drive Bridge Project, Merritt Island Barge Canal Corridor Improvements Concept Planning; partnering with Public Works, State of Florida, Port Canaveral, and Private Sector based Land Owners
- Implementation of Redevelopment/Economic Development based Merritt Island Redevelopment Agency web site and Social Media outreach strategy
- Zoning Overlay Districts for Mall Commercial Core and Medical Office areas
- Update of the Merritt Island Redevelopment Plan
- \$2.3 Million Dollar Veterans Memorial Park Amphitheatre Project, in design and engineering phase
- North S.R. 520 Stormwater Project
- \$2.2 Million South Courtenay Parkway Fortenberry to Cone Road Infrastructure and image enhancement project through partnering with Public Works
- Funding of more than \$500,000 of improvements to Historic Griffis Landing at Blue Crab Cove

Trends and Issues:

- Development of the \$300 Million Dollar Health First Medical Wellness Village Project in Merritt Island on S.R. 520
- Redevelopment of the Mall Commercial Core Area
- Continued expansion of the Space Industry on North Merritt Island
- Continuation of trends shaping the future of retail real estate: department store deconstruction and obsolescence, overall retail industry maturity, changes in consumer demographics and preferences, and advances in retail technology, including e-commerce
- Aging Properties and Aging Infrastructure
- Transportation capacity and safety becoming an increasing concern for Courtenay Parkway and SR 520 users
- Economic impact of the COVID 19 crisis remains to be determined on the Merritt Island Commercial Core areas
- Redevelopment of automobile dealership properties due to moving out of Merritt Island to the I95 corridor

Service Level Impacts:

As we move beyond the recent pandemic economic shutdown crisis, there has been substantial change to affected businesses and residents of our communities. With more remote working from home, the market place is experiencing adjustments and adaptations. Merritt Island, as well as, the country's many communities will need to develop strategies in for living and safely doing business moving forward. MIRA will continue to insert its mission and expertise, into the many facets of Merritt Island redevelopment permitted by State Statute as the Merritt Island community stretches and seeks its own particular strategies for a better future.



Summary

Merritt Island Redevelopment Agency Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$1,373,413	\$1,217,483	\$1,574,407	\$356,924	29.32%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$81,550	\$140,163	\$1,337,719	\$1,197,556	854.40%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$510,188	\$35,000	\$19,206	\$(15,794)	(45.13%)
Statutory Reduction	\$-	\$(69,633)	\$(146,567)	\$(76,934)	110.48%
Total Operating Revenues	\$1,965,151	\$1,323,013	\$2,784,765	\$1,461,752	110.49%
Balance Forward Revenue	\$3,169,077	\$4,188,351	\$3,841,278	\$(347,073)	(8.29%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,169,077	\$4,188,351	\$3,841,278	\$(347,073)	(8.29%)
Total Revenues	\$5,134,228	\$5,511,364	\$6,626,043	\$1,114,679	20.23%
Compensation and Benefits Expense	\$187,287	\$232,383	\$238,761	\$6,378	2.74%
Operating Expense	\$322,160	\$934,269	\$508,706	\$(425,563)	(45.55%)
Capital Outlay Expense	\$1,897	\$3,000	\$-	\$(3,000)	(100.00%)
Operating Expenses	\$511,343	\$1,169,652	\$747,467	\$(422,185)	(36.09%)
C I P Expense	\$267,572	\$4,141,712	\$5,422,163	\$1,280,451	30.92%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$166,963	\$200,000	\$200,000	\$-	-%
Transfers Expense	\$-	\$-	\$256,413	\$256,413	-%
Non-Operating Expenses	\$434,535	\$4,341,712	\$5,878,576	\$1,536,864	35.40%
Total Expenses	\$945,878	\$5,511,364	\$6,626,043	\$1,114,679	20.23%

Merritt Island Redevelopment Agency

Budget Variances

Merritt Island Redevelopment Agency Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$356,924	29.32%	Increase is primarily due to a change in methodology whereas Increment funds dedicated to Sea Ray Bridge will now be captured in MIRA's budget and subsequently transferred to Public Works to be allocated to the Sea Ray Bridge project
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,197,556	854.40%	Attributable to grants associated with the Bandshell Amphitheatre Capital Improvement project
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(15,794)	(45.13%)	Attributable to a projected decrease in fund balance as well as reduced interest rates in F Y 2022
Statutory Reduction	\$(76,934)	110.48%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(347,073)	(8.29%)	Attributable to the progression of Capital Improvement projects in F Y 2021
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$6,378	2.74%	Attributable to Cost of Living Adjustments, F R S rate increases and increases in Health Insurance
Operating Expense	\$(425,563)	(45.55%)	Primarily attributable to a reduction in Professional and Other Contracted Services associated with the advancement of projects to the construction phase
Capital Outlay Expense	\$(3,000)	(100.00%)	Attributable to the completion of Capital purchases in F Y 2021
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,280,451	30.92%	Attributable to the progression of Capital Improvement projects into the construction phase
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$256,413	-%	Attributable to a change in methodology whereas Increment funds dedicated to Sea Ray Bridge will now be captured in the Merritt Island Redevelopment Agency's budget and subsequently transferred to Public Works to be allocated to the Sea Ray Bridge project



Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
Merritt Island Redevelopment Agency	Community Outreach	Number of Presentations	6	8	10
Merritt Island Redevelopment Agency	Community Outreach	Client Mail and Email outreach	100	1,400	3,000
Merritt Island Redevelopment Agency	Increased Efficiency	Site Plan/Zoning Reviews	8	12	15
Merritt Island Redevelopment Agency	Program outreach/Assistance to new/existing businesses	Number of Businesses Visited/Consulted	104	1,080	780
Merritt Island Redevelopment Agency	Septic to Sewer	Property Owners Served	25	\$30	N/A
Merritt Island Redevelopment Agency	Capital Appreciation in designated Redevelopment Area	Appraised Tax Base in Redevelopment Area	\$561,171,889	602,287,724	647,889,303
Merritt Island Redevelopment Agency	Facilitate Creation and Retention of Jobs	Number of Persons Employed	16,600	15,000	17,000
Merritt Island Redevelopment Agency	Façade Improvements	Grants Awarded (In \$)	65,000	75,000	150,000
Merritt Island Redevelopment Agency	Redevelopment Activity	Acres Redeveloped	38	45	60
Merritt Island Redevelopment Agency	Brownfield Assistance	Number of businesses assisted	2	5	10

Merritt Island Redevelopment Agency

Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Merritt Island Redevelopment Agency	Redevelopment Conference	Director	Tampa, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	Redevelopment Conference	Director	T B D	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	Redevelopment Conference	Director, Manager	T B D	Increment Tax	\$800
Total Funded For Department					\$2,800



Fiscal Year 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Merritt Island Redevelopment	Bandshell Amphitheatre	Increment Tax	\$2,150,833
Merritt Island Redevelopment	520 East Median Expansion	Increment Tax	\$176,330
Merritt Island Redevelopment	Veteran's Park	Increment Tax	\$1,000,000
Merritt Island Redevelopment	Bus Shelters	Increment Tax	\$120,000
Merritt Island Redevelopment	Griffis Landing Fuel and Dredging	Increment Tax	\$500,000
Merritt Island Redevelopment	South Courtenay Cone to Fortenberry Road Widening	Increment Tax	\$1,300,000
Merritt Island Redevelopment	Merritt Island Mall Redevelopment	Increment Tax	\$175,000
Total Funded For Department			\$5,422,163

North Brevard Economic Development Zone

Mission Statement

The North Brevard Economic Development Zone (or, the “Zone”) special dependent district works in conjunction 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 increasing employment in the county and 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
- Promote the advantages of the local economy to corporate real estate (CRE) professionals and the national site consultant community
- Increase the diversification of the economy through the recruitment and development of unique industry types, as a means of offsetting dependence upon on one industry sector (namely, aerospace)
- Operate an economic incentive program to drive economic development in the northern portion of the 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 “Mims Industrial,” a redevelopment project seeking to restore a five-acre industrial Brownfield site in the community of Mims, at a projected cost of more than \$1.2 million
- Approved an incentive package for Project “Freedom,” the relocation of an armaments manufacturer to the County-owned Spaceport Commerce Park, a project that is expected to result in the construction of a new 20,000 sq. ft. facility, the creation of 50 new jobs, and a total capital expenditure of more than \$3 million;
- Approved an incentive package for Project “Raider,” involving the acquisition of an existing, vacant building in the Spaceport Commerce Park by the firm Raider Outboards, Inc., a project that is expected to result in more than \$2 million of capital investment, and the creation of approximately 15 new jobs and the retention of 20 existing jobs;
- As authorized agent for the County in matters related to the county-owned Spaceport Commerce Park in Titusville, the Zone assisted North American Properties (Project “Jaguar”) with its planned acquisition of an 11-acre industrial lot in the park for an aerospace manufacturer that is expected to create 50 new full-time jobs and result in a new capital investment of more than \$4 million;
- Approved an incentive package for Pharmco Laboratories, inducing it to purchase a 50,000 sq. ft. manufacturing facility in the Spaceport Commerce Park; The project is expected to create approximately 20 new jobs, and an investment of more than \$4 million, in property acquisition and new capital equipment;
- Provided an incentive commitment to induce the local firm Rocket Crafters to expand into a light industrial space in Titusville, a project expected to create more than 10 new jobs over the next few years, and result in a capital investment of more than \$1 million;
- Approved an inducement for the real estate development firm of CSCRE to renovate a dilapidated 1970s-era shopping plaza that had less than 40% of its square footage leased; the renovation project is expected to result

in a capital injection of more than \$2 million in new improvements, which could lead to the creation of more than 80 service-sector and retail jobs in the next two years:

- Along with a select group of economic development groups in the County, the Zone assisted the County Manager’s Office in creating the framework for the Small Business Economic Relief program approved by the Board of County Commissioners, using CARES Act funding allocated to the County in 2020;
- Continued to promote entrepreneurial developments and coworking projects within the City of Titusville, including the privately-owned concept called Office Members Only, which grew out of the Zone’s coworking space in downtown Titusville, CoLaunch; the Office Members Only concept continues to use the same 2,500 sq. ft. space originally developed by the Zone, for entrepreneurs and newly-launched enterprises
- Held quarterly meetings – mostly via the Zoom.com platform – with tenants of the County-owned Spaceport Commerce Park in Titusville, discussing issues at the business park, particularly planned road improvements by the State of Florida’s Transportation Department
- Marketed (virtually) the North Brevard area at two industry trade shows, including the MRO Americas show for the aviation and aerospace industry; due to the pandemic, most trade shows for the 2020/2021 timeframe were postponed; this meant greater reliance on the use of social media tools – including the Zone’s LinkedIn page – to engage with developers and the industrial real estate community
- Worked with Space Florida, the Economic Development Commission of Florida’s Space Coast, the City of Titusville’s Economic Development Office, and the state’s Department of Economic Opportunity on several potential development projects for the area, including providing responses to data requests;
- As with each year, updated reports and Zone-produced publications, including the Zone’s annual Economic Assessment report (released in the fall of 2020), and published new editions of the newsletter North Brevard Business Review, the latter of which is used to market the area and highlight recent developments;
- Worked with environmental consultants and the County’s Natural Resources Department to update applications for Brownfield cleanup assistance, in connection with the former state correctional facility site in Port St. John, a 100-acre tract that has been identified as a possible candidate for conversion into a light industry business park;
- Created several economic and fiscal impact analysis reports on potential projects for the area, using the RIMS II econometric modeling data, and worked again with the East Central Florida Regional Planning Commission, this year on an economic impact report for a proposed new sanitary sewer line along U.S. Highway 1 to the south of Titusville; and,
- Represented the Zone (virtually) at numerous local networking functions and served as participant for forums held by the County’s agricultural extension office (Citizens Academy), the local chambers of commerce, and other institutional agencies and organizations;

Initiatives:

- To continue providing updated reports and statistical analysis on the resources and assets of the Zone’s service area, and use the Zone’s statistical data website (www.NorthBrevard.biz), other social media tools, along with traditional outlets to promote the area;
- To continue working with Enterprise Florida, Space Florida, and the Economic Development Commission of Florida’s Space Coast and other local partners to attract new business investment to the Zone’s service area through the provision of incentive awards and technical assistance; and,
- To further use of 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 continue the provision of assistance in redeveloping existing, blighted commercial or industrial properties, including the possible conversion of the former State correctional facility site in Port St. John into a light industrial park;
- To explore the feasibility of a business incubator facility at the Space Coast Regional Airport, catering primarily to start-up aviation-related companies; and,

North Brevard Economic Development Zone

- To induce the creation of a new sanitary sewer line along a three-mile corridor of U.S. Highway 1, thus enabling new economic development and enhancing the overall health of the Indian River Lagoon by relieving capacity on an older, existing line

Trends and Issues:

Although Brevard County, and its northern areas, including the City of Titusville, have weathered the impacts of the COVID-19 pandemic better than other parts of the Country, the County has nonetheless seen adverse impacts from the pandemic, particularly in the hospitality and tourism sector. And while the private sector aerospace industry has continued to grow and develop even during the pandemic, the northern part of the County – which is the service area for the Zone – continues to depend greatly upon that industry sector for its economic health. As mentioned in previous economic trend analyses, the danger from this lack of economic diversification remains real, as evidenced by NASA's decision to end its Space Shuttle program in 2011. The reduction of jobs at NASA's Kennedy Space Center between the years 2009 - 2012 left the area with a number of unemployed and underemployed people, many of whom had worked in the public sector-driven aerospace program. Some of those workers were able to transition into new jobs offered by private sector aerospace firms, but others either moved out of the area in pursuit of employment, or took jobs locally that utilized less than the full range of skills they possessed (a condition known as "underemployment"). To lessen this 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 marine/fishing industry, armaments manufacturing, the distribution/logistics industry, and the advanced manufacturing – to name just a few. Recent projects this past year such as Dark Storm Industries and Pharmco Laboratories have helped the area add employers not dependent upon the aerospace industry. However, as a worldwide location leader in aerospace, it is equally important that "North Brevard" continue to help aerospace companies such as SpaceX, Blue Origin, Firefly, Sierra Nevada, and others remain viable. To that end, the Zone has worked to provide financial and/or technical assistance to companies in the aerospace sector as well. Another challenge faced by north Brevard County – as highlighted in previous reports – is a limitation on the amount of land that can be developed either commercially or industrially. Much of this is due to land tracts owned by the Federal government, whether for NASA, or for purposes such as creating national wildlife areas (as in the case of Canaveral National Seashore or the St. John's River National Wildlife Refuge). 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. As long as the COVID-19 pandemic remains a threat to the County's economy, particularly if new strains of the virus become prevalent, businesses may be forced to scale back operations in order to comply with public health dictates, or in an effort to preserve cash. This could, in turn, limit the number and scale of new development projects in the area. For these reasons, the Zone will continue to focus its efforts 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 artisan (specialized craft) manufacturing.

Service Level Impacts:

As the Zone enters its eleventh 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, and subsequently approved by the Board of County Commissioners. That plan detailed specific program initiatives, such as a Job Opportunity Program, Pad-Ready Infrastructure program, a Redevelopment program, a Spec Building Development program, Site Marketing, and a Job Creation Infrastructure program. It also contained a section specifically challenging the Zone to work on "Strategic Initiatives," such as workforce development and Brownfield redevelopment. In the Fiscal Year 2020, 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 Fiscal Year 21-22, the Zone expects to expend \$784,413 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 2027. Project Landmark (Lockheed Martin) received approximately \$750,000 this fiscal year out of a \$1.75 million incentive award commitment made by the Zone, as it created the first 180 new jobs connected with the relocation of certain aerospace divisions to

North Brevard Economic Development Zone

Titusville, along with its Ballistic Fleet Missile program division. [The company did not qualify for \$250,000 of that \$1.75 million incentive award commitment, however, when it failed to reach a minimum job creation goal at the end of 2018.] Lastly, the Zone expects to provide \$1.379 million in grant proceeds to Blue Origin in FY 21/22, as part of its six-year grant commitment in 2015 to induce the construction of the firm's initial 600,000 sq. ft. manufacturing facility. After next year's payment to the company, the Zone will have only one payment remaining under that obligation, which it expects to satisfy in FY 2022-2023.

North Brevard Economic Development Zone

Summary

North Brevard Economic Development Zone Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$3,391,614	\$3,493,975	\$3,902,530	\$408,555	11.69%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,850	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$756,301	\$108,788	\$42,687	\$(66,101)	(60.76%)
Statutory Reduction	\$-	\$(180,010)	\$(197,260)	\$(17,250)	9.58%
Total Operating Revenues	\$4,152,765	\$3,422,753	\$3,747,957	\$325,204	9.50%
Balance Forward Revenue	\$6,437,342	\$8,236,920	\$8,537,600	\$300,680	3.65%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,437,342	\$8,236,920	\$8,537,600	\$300,680	3.65%
Total Revenues	\$10,590,107	\$11,659,673	\$12,285,557	\$625,884	5.37%
Compensation and Benefits Expense	\$144,755	\$270,030	\$309,139	\$39,109	14.48%
Operating Expense	\$95,487	\$256,889	\$314,956	\$58,067	22.60%
Capital Outlay Expense	\$-	\$2,000	\$2,000	\$-	-%
Operating Expenses	\$240,243	\$528,919	\$626,095	\$97,176	18.37%
C I P Expense	\$-	\$285,000	\$285,000	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$6,429,700	\$7,274,462	\$844,762	13.14%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$2,112,945	\$4,416,054	\$4,100,000	\$(316,054)	(7.16%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$2,112,945	\$11,130,754	\$11,659,462	\$528,708	4.75%
Total Expenses	\$2,353,188	\$11,659,673	\$12,285,557	\$625,884	5.37%

Budget Variances

North Brevard Economic Development Zone Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$408,555	11.69%	Increase is based on certified property valuations from the Brevard County Property Appraiser
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(66,101)	(60.76%)	Decrease is attributable to a projected decrease in interest rates in F Y 2022
Statutory Reduction	\$(17,250)	9.58%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$300,680	3.65%	Primarily attributable to higher than expected incremental tax collections associated with the City of Titusville as well as less than anticipated Grants and Aids expenses
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$39,109	14.48%	Attributable to the addition of two positions that were partially funded in F Y 2021 and will now be fully funded in F Y 2022 as well as Cost of Living Adjustments, F R S rate increases and Health insurance increases
Operating Expense	\$58,067	22.60%	Primarily attributable to increased Other Contracted Services expenses associated with Spaceport Commerce Park as well as increases in Cost Allocation Plan charges
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(316,054)	(7.16%)	Decrease is based on qualification of incentive awards based on achieving benchmark metrics per agreements
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$844,762	13.14%	Primarily attributable to less than anticipated incentive awards paid out in F Y 2021 based on specific benchmark metrics as well as higher than anticipated incremental tax collections associated with the City of Titusville
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

North Brevard Economic Development Zone

Performance Measures

Program	Objective	Measure	Actual FY 2019-2020	Estimated FY 2020-2021	Projected FY 2021-2022
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Direct jobs created (*)	1,076	1,210	1,415
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Capital investment expected	\$805M	\$925M	\$1.04B
North Brevard Economic Development Zone	Small Business Initiatives	Direct jobs created	69	154	191
North Brevard Economic Development Zone	Small Business Initiatives	Capital Investment expected	\$12.9M	\$23.1M	\$28.7M
North Brevard Economic Development Zone	Pad-Prepared Sites	Lots cleared/graded	-	1	2
North Brevard Economic Development Zone	Commercial Site Redevelopment	Sites identified and assessed for potential development	3	2	2
North Brevard Economic Development Zone	Commercial Site Redevelopment	Direct jobs created	230	294	390
North Brevard Economic Development Zone	Commercial Site Redevelopment	Capital investment expected	\$57.5M	\$77.9M	\$85.7M

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

** Numbers cumulative



Fiscal Year 2021-2022 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
North Brevard Economic Development Zone	Florida Economic Development Council Conference	Executive Director	Jacksonville, FL	Incremental Taxes	\$1,500
North Brevard Economic Development Zone	MRO Americas Trade Show and Conference	Executive Director	Orlando, FL	Incremental Taxes	\$1,500
North Brevard Economic Development Zone	International Council of Shopping Centers	Executive Director	Orlando, FL	Incremental Taxes	\$1,500
Total Funded For Department					\$4,500

North Brevard Economic Development Zone

Fiscal Year 2021-2022 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Brevard Economic Development Zone	Display unit on North Brevard, for use at trade shows and conferences	1	\$2,000	Tax Increment	\$2,000
Total Funded For Department					\$2,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., 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 2021-2022 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Brevard Economic Development Zone	Site preparation of a lot in the Spaceport Commerce Park	Land Sale Revenue	\$150,000
North Brevard Economic Development Zone	Infrastructure Improvements to Spaceport Commerce Park	Land Sale Revenue	\$95,000
North Brevard Economic Development Zone	New signage for Spaceport Commerce Park	Land Sale Revenue	\$40,000
Total Funded For Program			\$285,000

Space Coast Transportation Planning Organization

Mission Statement:

The Space Coast Transportation Planning Organization (SCTPO), established by Federal Law, and Florida Statute 339.175, 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 for development and review of trail, sidewalk, bike paths, bike safety education, as well as all other modes of transportation such as space, rail, seaport, and transit. 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 use of ITS funds
- Coordination with other modal agencies to include airports, seaports, space, rail and transit
- 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 2045 Long Range Transportation Plan Update
- Adopted Vision Zero Action Plan
- Adopted Intelligent Transportation System Master Plan
- Completed Minton Road Corridor Feasibility Study
- PD&E studies: Babcock St. (Micco to Malabar); Malabar Rd. (SJHP to Minton Rd); SR 524 (Friday Rd to Industry);
- Design/ROW Phase Coordination: SR 528; US 192 at Hollywood/Evans intersections; Ellis Road; Traffic Management Center; SR A1A intersections; Babcock St. (Malabar to Palm Bay Road); Coast to Coast Trail east Brewer Causeway
- 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 countywide safety report
- 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
- Develop a Transportation Resiliency Master Plan
- Develop a South Brevard Trail Master Plan
- Develop a North Brevard Wayfinding 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; numerous sidewalk and trail projects

Trends and Issues:

- Safety continues to be 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. Road Safety Audits have been conducted and the recommendations from those studies will continue to be worked on. In October 2020, the TPO adopted a Vision Zero Action Plan. With Vision Zero representing the belief that we can achieve zero fatalities and zero serious injuries on our transportation system, the Action Plan identifies what steps the TPO can take to work toward this goal, along with local plans that locals can use as a tool kit to implement Vision Zero within all the municipalities of Brevard.
- In July 2021, the TPO will have adopted an update to its Intelligent Transportation System Master Plan. Identifying existing infrastructure and where future advanced technologies need to be implemented, will help improve and increase the reliability and safety of the system. Supporting the reliability performance measure, preparing the network now for the needs of the future is critical if we are to be prepared for automated and connected vehicle technologies. With the design underway of the Traffic Management Center, funding to secure the construction of this needed facility will be a high priority over the next year.
- As Brevard is located along coastal Florida, the TPO has also begun analysis into sea-level rise impacts. A high-level analysis was conducted by the East Central Florida Planning Council in 2018 showing various saturation levels in the future. The resiliency of transportation systems is critical to ensure the quality of life of residents and visitors. A Resiliency Master Plan is underway that will identify those shocks and stressors that could make our infrastructure vulnerable to failure over time. Brevard not only needs to plan for natural disasters such as hurricanes, but will need to start considering long term impacts of sea level risings.

Service Level Impacts:

Not Applicable

Space Coast Transportation Planning Organization

Summary

Space Coast Transportation Planning Organization Revenue & Expense Category	Actual FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$19,249	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,992,057	\$1,995,996	\$2,065,223	\$69,227	3.47%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(99,799)	\$(103,261)	\$(3,462)	3.47%
Total Operating Revenues	\$2,011,306	\$1,896,197	\$1,961,962	\$65,765	3.47%
Balance Forward Revenue	\$17,456	\$22,726	\$-	\$(22,726)	(100.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$17,456	\$22,726	\$-	\$(22,726)	(100.00%)
Total Revenues	\$2,028,762	\$1,918,923	\$1,961,962	\$43,039	2.24%
Compensation and Benefits Expense	\$882,660	\$968,144	\$1,051,626	\$83,482	8.62%
Operating Expense	\$1,120,813	\$912,814	\$879,336	\$(33,478)	(3.67%)
Capital Outlay Expense	\$2,563	\$37,965	\$31,000	\$(6,965)	(18.35%)
Operating Expenditures	\$2,006,036	\$1,918,923	\$1,961,962	\$43,039	2.24%
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	\$2,006,036	\$1,918,923	\$1,961,962	\$43,039	2.24%

Budget Variances

Space Coast Transportation Planning Organization Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$69,227	3.47%	Due to an increase in authorized grants
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(3,462)	3.47%	Variance is associated with change in Operating Revenue
Balance Forward Revenue	\$(22,726)	(100.00%)	Decrease attributable to close out of grants
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$83,482	8.62%	Increase due to Cost of Living Adjustment as well as Health Insurance and F R S rate increases and the addition of a position
Operating Expense	\$(33,478)	(3.67%)	Increase associated with grant revenue and project costs
Capital Outlay Expense	\$(6,965)	(18.35%)	Due to completed capital purchase in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Titusville-Cocoa Airport Authority

Mission Statement:

To advance Brevard County as the Premier Corporate/General Aviation and Spaceport Gateway in Central Florida Business Commerce

Programs and Services:

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

Titusville-cocoa Airport Authority (TICO):

Accomplishments:

- Space Coast Regional Airport Spaceport License

Initiatives:

- Arthur Dunn Airpark operations, maintenance to Tenant and Facilities buildings and equipment, Capital Improvements to Runways, Lighting and Electrical systems
- Space Coast Regional Airport operations, maintenance to Tenant and Facilities buildings and equipment, Capital Improvements to Runways, Lighting and Electrical systems
- Space Coast Regional Airport Spaceport License and Strategic Development Plan for optimal economic growth
- Merritt Island Airport operations, maintenance to Tenant and Facilities buildings and equipment, Capital Improvements to Airport Apron and Runway, Lighting and Electrical systems

Trends and Issues:

- The Titusville-Cocoa Airport Authority is a subordinate tax district of Brevard County. The Board of County Commissioners authorizes the tax levy, although no taxes have been levied for the Airport Authority since F Y 2005-2006
- Revenue producing and infrastructure projects that ensure the continued self-sufficiency of the Titusville-Cocoa Airport Authority are high priorities
- Having received the License and designation of Spaceport for Space Coast Regional Airport, the Authority will continue to play an ever increasingly important role in the economic development activities in Brevard County

Service Level Impacts:

Not Applicable

Summary

Titusville-Cocoa Airport Authority Revenue & Expense Category	Final Budget FY 2019-2020	Current Budget FY 2020-2021	Requested Budget FY 2021-2022	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$2,673,195	\$2,722,254	\$49,059	1.84%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$2,673,195	\$2,722,254	\$49,059	1.84%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$(218,661)	\$(218,661)	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$(218,661)	\$(218,661)	\$-	-%
Total Revenues	\$-	\$2,454,534	\$2,503,593	\$49,059	2.00%
Compensation and Benefits Expense	\$-	\$1,068,746	\$1,089,980	\$21,234	1.99%
Operating Expense	\$-	\$1,091,522	\$1,019,424	\$(72,098)	(6.61%)
Capital Outlay Expense	\$-	\$67,000	\$60,000	\$(7,000)	(10.45%)
Operating Expenses	\$-	\$2,227,268	\$2,169,404	\$(57,864)	(2.60%)
C I P Expense	\$-	\$150,000	\$237,900	\$87,900	58.60%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$77,266	\$96,289	\$19,023	24.62%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$227,266	\$334,189	\$106,923	47.05%
Total Expenses	\$-	\$2,454,534	\$2,503,593	\$49,059	2.00%

Budget Variances

Titusville-Cocoa Airport Authority Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$49,059	1.84%	Attributable to an increase in lease and rental revenue for airport storage
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$21,234	1.99%	Attributable to market-rate adjustments to base salaries in order to recruit and retain quality employees
Operating Expense	\$(72,098)	(6.61%)	Primarily attributable to reduced expenditures for repairs and maintenance of equipment due to the replacement of unrepairable equipment
Capital Outlay Expense	\$(7,000)	(10.45%)	Attributable to a decrease in procurement of capital assets to allow for increase in Capital Improvement projects
Grants and Aid Expense	\$-	-%	
C I P Expense	\$87,900	58.60%	Increase due to identification of several capital projects which involve local funding matches
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$19,023	24.62%	Attributable to an increase in projected revenues and expenditures based on historical trends
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



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 alligator's skin is dark and textured, with visible scales. The overall scene is dimly lit, suggesting a natural, possibly nocturnal or early morning setting.

**Annual Capital Improvement Plan
for FY 2021-2022 to FY 2025-2026**

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 2025-2026 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	\$97,160,537
Projected Expenditures Fiscal Year 2020-2021	\$54,313,618
Adopted Budget Fiscal Year 2021-2022	\$231,405,568
Proposed Budget Fiscal Year 2022-2023	\$239,976,580
Proposed Budget Fiscal Year 2023-2024	\$119,995,102
Proposed Budget Fiscal Year 2024-2025	\$129,224,459
Proposed Budget Fiscal Year 2025-2026 & Future	\$141,920,279

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 2021-2022 Capital Improvement Plan provides information on funded and unfunded projects totaling \$1,013,996,143, as identified below:

- \$151,474,155 in prior year project expenditures
- \$231,405,568 in the Requested Capital Improvement Plan budget for Fiscal Year 2021-2022
- \$631,116,420 from the Fiscal Year 2021-2022 through Fiscal Year 2025-2026

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2021-2022 TO FY 2025-2026

Requested Capital Improvement Plan by Department

Requested Capital Improvement Plan by Department Fiscal Year 2021-2022 to Fiscal Year 2025-2026 Funded Projects

Emergency Management Office	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Charges For Services Revenue	\$ -	\$ 26,461	\$ 33,768	\$ -	\$ -	\$ -	\$ -	\$ 60,229
Grant Revenue	\$ 3,723,359	\$ 945,154	\$ 5,257,986	\$ -	\$ -	\$ -	\$ -	\$ 9,926,499
Other Transfers Revenue	\$ -	\$ 9,253,668	\$ 3,631,820	\$ -	\$ -	\$ -	\$ -	\$ 12,885,488
General Revenue	\$ -	\$ -	\$ 4,436,295	\$ -	\$ -	\$ -	\$ -	\$ 4,436,295
Total Revenue	\$ 3,723,359	\$ 10,225,283	\$ 13,359,869	\$ -	\$ -	\$ -	\$ -	\$ 27,308,511
Planned Expenditures:	\$ 3,723,359	\$ 250,000	\$ 17,382,012	\$ 5,953,140	\$ -	\$ -	\$ -	\$ 27,308,511

Fire Rescue	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Charges for Services Revenue	\$ 300,000	\$ 1,059,696	\$ 1,365,304	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 5,925,000
Total Revenue	\$ 300,000	\$ 1,059,696	\$ 1,365,304	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 5,925,000
Planned Expenditures:	\$ -	\$ -	\$ 2,725,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 5,925,000

Housing and Human Services Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Grant Revenue	\$ 69,653	\$ 100,248	\$ 584,338	\$ -	\$ -	\$ -	\$ -	\$ 754,239
Total Revenue	\$ 69,653	\$ 100,248	\$ 584,338	\$ -	\$ -	\$ -	\$ -	\$ 754,239
Planned Expenditures:	\$ 69,653	\$ 100,248	\$ 584,338	\$ -	\$ -	\$ -	\$ -	\$ 754,239

Library Services Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Ad Valorem Taxes Revenue	\$ 3,539,949	\$ 1,887,874	\$ 3,003,997	\$ 2,304,956	\$ 360,000	\$ -	\$ -	\$ 11,096,776
Total Revenue	\$ 3,539,949	\$ 1,887,874	\$ 3,003,997	\$ 2,304,956	\$ 360,000	\$ -	\$ -	\$ 11,096,776
Planned Expenditures:	\$ 3,539,949	\$ 1,887,874	\$ 3,003,997	\$ 2,304,956	\$ 360,000	\$ -	\$ -	\$ 11,096,776

Melbourne-Tillman Water Control District	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Charges For Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planned Expenditures:	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000



Requested Capital Improvement Plan by Department Fiscal Year 2021-2022 to Fiscal Year 2025-2026 Funded Projects

Merritt Island Redevelopment Agency	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Donations Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Incremental Tax Revenue	\$ 3,770,000	\$ 1,227,990	\$ 1,420,000	\$ 525,000	\$ 500,000	\$ -	\$ -	\$ 7,442,990
Grant Revenue	\$ -	\$ -	\$ 1,270,833	\$ -	\$ -	\$ -	\$ -	\$ 1,270,833
Total Revenue	\$ 3,770,000	\$ 1,277,990	\$ 2,690,833	\$ 525,000	\$ 500,000	\$ -	\$ -	\$ 8,763,823
Planned Expenditures:	\$ 306,660	\$ 990,000	\$ 5,422,163	\$ 1,245,000	\$ 800,000	\$ -	\$ -	\$ 8,763,823

Mosquito Control Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Ad Valorem Taxes Revenue	\$ -	\$ 2,225,144	\$ 569,450	\$ -	\$ -	\$ -	\$ -	\$ 2,794,594
Other Finance Sources Revenue	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Revenue	\$ -	\$ 2,225,144	\$ 1,569,450	\$ -	\$ -	\$ -	\$ -	\$ 3,794,594
Planned Expenditures:	\$ -	\$ 297,194	\$ 3,497,400	\$ -	\$ -	\$ -	\$ -	\$ 3,794,594

Natural Resources Management Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Assessments Revenue	\$ 10,027,506	\$ 4,099,817	\$ 3,729,626	\$ 3,941,605	\$ 3,563,770	\$ 2,215,000	\$ 3,090,301	\$ 30,667,625
Grant Revenue	\$ 4,616,414	\$ 3,687,447	\$ 16,186,292	\$ 5,412,109	\$ 91,514	\$ -	\$ -	\$ 29,993,776
Unfunded	\$ -	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	\$ 7,733,517
Sales Tax Revenue	\$ 46,768,502	\$ 54,222,910	\$ 34,651,844	\$ 33,880,673	\$ 24,915,749	\$ 17,395,947	\$ 15,258,500	\$ 227,094,125
Total Revenue	\$ 61,412,422	\$ 62,010,174	\$ 54,567,762	\$ 47,966,943	\$ 31,571,994	\$ 19,610,947	\$ 18,348,801	\$ 295,489,043
Planned Expenditures:	\$ 10,245,849	\$ 11,597,069	\$ 74,314,266	\$ 68,739,256	\$ 56,317,149	\$ 26,155,053	\$ 48,120,401	\$ 295,489,043

North Brevard Economic Development Zone	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Land Sale Tax Revenue	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Total Revenue	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Planned Expenditures:	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

Parks and Recreation Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Ad Valorem Taxes Revenue	\$ 2,149,446	\$ 4,327,437	\$ 5,043,802	\$ -	\$ -	\$ -	\$ -	\$ 11,520,685
Bond/Referendum Revenue	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Charges for Services Revenue	\$ -	\$ 273,000	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 768,000
General Revenue	\$ 75,000	\$ 249,337	\$ 2,661,595	\$ -	\$ -	\$ -	\$ -	\$ 2,985,932
Other Finance Sources Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Revenue	\$ 2,224,446	\$ 4,849,774	\$ 8,458,397	\$ -	\$ -	\$ -	\$ -	\$ 15,532,617
Planned Expenditures:	\$ 124,336	\$ 7,675	\$ 15,400,606	\$ -	\$ -	\$ -	\$ -	\$ 15,532,617

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2021-2022 TO FY 2025-2026

Requested Capital Improvement Plan by Department

Requested Capital Improvement Plan by Department Fiscal Year 2021-2022 to Fiscal Year 2025-2026 Funded Projects

Public Works Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Ad Valorem Taxes Revenue	\$ 3,465,898	\$ 1,144,162	\$ 3,427,860	\$ 801,944	\$ 806,117	\$ 810,396	\$ 810,396	\$ 11,266,773
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,925,598	\$ 27,450,000	\$ 34,800,000	\$ 65,175,598
Bond/Referendum Revenue	\$ 4,312,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,484
Constitutional Gas Tax Revenue	\$ 10,965,410	\$ 3,920,000	\$ 8,845,676	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 35,411,086
Fuel Taxes Revenue	\$ 15,308,573	\$ 5,515,497	\$ 7,676,021	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 34,900,091
General Revenue	\$ 11,158,122	\$ 6,664,276	\$ 12,084,240	\$ 6,796,772	\$ 6,968,538	\$ 6,911,078	\$ 6,911,078	\$ 57,494,104
Grant Revenue	\$ 7,452,077	\$ 2,571,690	\$ 3,723,091	\$ 20,168,346	\$ 20,351,544	\$ 3,106,708	\$ 3,106,708	\$ 60,480,164
Impact Fees Revenue	\$ 3,397,749	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,897,749
Other Finance Sources Revenue	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Revenue	\$ 56,060,313	\$ 19,815,625	\$ 38,256,888	\$ 32,287,062	\$ 35,571,797	\$ 42,798,182	\$ 50,148,182	\$ 274,938,049
Planned Expenditures:	\$ 36,267,465	\$ 22,124,770	\$ 41,499,520	\$ 43,063,195	\$ 37,241,926	\$ 79,392,991	\$ 15,348,182	\$ 274,938,049

Space Coast Govt. Television/ Communications Office	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planned Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Solid Waste Management Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Charges For Services Revenue	\$ 11,202,789	\$ 460,000	\$ 27,225,557	\$ 13,715,898	\$ 10,000,000	\$ -	\$ 1,276,443	\$ 63,880,687
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 29,000,000
Unfunded	\$ -	\$ -	\$ -	\$ 16,500,000	\$ -	\$ 1,200,000	\$ 55,000,000	\$ 72,700,000
Permit/Fees Revenue	\$ 469,706	\$ -	\$ 6,196,000	\$ -	\$ -	\$ -	\$ -	\$ 6,665,706
Total Revenue	\$ 11,672,495	\$ 460,000	\$ 33,421,557	\$ 45,215,898	\$ 10,000,000	\$ 8,200,000	\$ 63,276,443	\$ 172,246,393
Planned Expenditures:	\$ 11,536,665	\$ 609,728	\$ 31,200,000	\$ 46,700,000	\$ 10,000,000	\$ 8,200,000	\$ 64,000,000	\$ 172,246,393

Tourism Development Office	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Tourist Development Tax	\$ 5,281,177	\$ 1,830,000	\$ 250,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 16,111,177
Interest Revenue	\$ 12,102	\$ 9,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500	\$ 24,000	\$ 88,102
Donations	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 2,500,000
Total Revenue	\$ 6,043,279	\$ 2,089,000	\$ 510,000	\$ 260,500	\$ 1,511,000	\$ 1,511,500	\$ 6,774,000	\$ 18,699,279
Planned Expenditures:	\$ -	\$ 1,495,897	\$ 5,276,686	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 8,176,696	\$ 18,699,279

Transit Services Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Grant Revenue	\$ 1,518,846	\$ 2,524,254	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,343,100
Total Revenue	\$ 1,518,846	\$ 2,524,254	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,343,100
Planned Expenditures:	\$ 517,210	\$ 277,595	\$ 3,548,295	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,343,100

Requested Capital Improvement Plan by Department
Fiscal Year 2021-2022 to Fiscal Year 2025-2026
Funded Projects

UF/Brevard County Extension Services	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
General Revenue	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total Revenue	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Planned Expenditures:	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Utility Services Department	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Charges for Services Revenue	\$ 23,113,428	\$ 28,709,000	\$ 14,024,227	\$ 17,535,625	\$ 10,856,027	\$ 12,796,415	\$ 6,025,000	\$ 113,059,722
Other Finance Sources Revenue	\$ 7,591,382	\$ 3,163,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,754,982
Permit/Fees Revenue	\$ 290,583	\$ 2,950,000	\$ 374,032	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,614,615
Unfunded	\$ -	\$ -	\$ 34,654,000	\$ 4,120,000	\$ 2,920,000	\$ 1,180,000	\$ -	\$ 42,874,000
Total Revenue	\$ 30,995,393	\$ 34,822,600	\$ 49,052,259	\$ 23,655,625	\$ 13,776,027	\$ 13,976,415	\$ 6,025,000	\$ 172,303,319
Planned Expenditures:	\$ 30,829,391	\$ 14,585,568	\$ 25,839,885	\$ 67,271,033	\$ 13,776,027	\$ 13,976,415	\$ 6,025,000	\$ 172,303,319

Valkaria Airport	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Charges for Services Revenue	\$ 1,228	\$ 250,572	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 252,428
Grant Revenue	\$ 60,172	\$ 58,800	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,118,972
Total Revenue	\$ 61,400	\$ 309,372	\$ 1,000,628	\$ -	\$ -	\$ -	\$ -	\$ 1,371,400
Planned Expenditures:	\$ -	\$ 90,000	\$ 1,281,400	\$ -	\$ -	\$ -	\$ -	\$ 1,371,400

Brevard County	All Prior Fiscal Years	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026 & Future	Total
Total Expenditures	\$ 97,160,537	\$ 54,313,618	\$ 231,405,568	\$ 239,976,580	\$ 119,995,102	\$ 129,224,459	\$ 141,920,279	\$ 1,013,996,143

Emergency Management Office

Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS
Project Name: New Emergency Operations Center
Project Total: \$27,308,511
Project Timeline: August 1st, 2020 through May 1, 2023
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; obsolescence 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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 26,461	\$ 33,768	\$ -	\$ -	\$ -	\$ -	\$ 60,229
General Revenue	\$ -	\$ -	\$ 4,436,295	\$ -	\$ -	\$ -	\$ -	\$ 4,436,295
Grant Revenue	\$ 3,723,359	\$ 945,154	\$ 5,257,986	\$ -	\$ -	\$ -	\$ -	\$ 9,926,499
Other Transfers Revenue	\$ -	\$ 9,253,668	\$ 3,631,820	\$ -	\$ -	\$ -	\$ -	\$ 12,885,488
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,723,359	\$ 10,225,283	\$ 13,359,869	\$ -	\$ -	\$ -	\$ -	\$ 27,308,511
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 1,283,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,859
Construction Expense	\$ 2,439,500	\$ 250,000	\$ 17,382,012	\$ 5,953,140	\$ -	\$ -	\$ -	\$ 26,024,652
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,723,359	\$ 250,000	\$ 17,382,012	\$ 5,953,140	\$ -	\$ -	\$ -	\$ 27,308,511

Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS
Project Name: change words onlyZXC
Project Total: \$-
Project Timeline: june
Funded Program: 65465465
District(s): 1,2,8

Project Description, Milestones and Service Impact
 proj description 002

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Burn Building and Tower Replacement
Project Total: \$700,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6518409
District(s): 5

Project Description, Milestones and Service Impact

Replacement of existing Burn Training Facility and Tower. Replaces PR# 8840780. Existing facility has exceeded life expectancy and structure is no longer suitable for live fire training purposes.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ 300,000	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	700,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 300,000	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	650,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	700,000



Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 84 Land Acquisition
Project Total: \$550,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6518312
District(s): 5

Project Description, Milestones and Service Impact

Land Acquisition for future Station 84. Permitting fees and Planning and Engineering included in the design expense.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Land Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 86 Land Acquisition
Project Total: \$3,850,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6506304
District(s): 5

Project Description, Milestones and Service Impact

Land Acquisition for future replacement station of old asset 620129 and 620134. Permitting fees and Planning and Engineering included in the Design expense.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 650,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,850,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 650,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,850,000
Land Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 650,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,850,000

Fire Rescue Department

Program Name: EMERGENCY MEDICAL SERVICES
Project Name: Station 67 Modular Replacement
Project Total: \$400,000
Project Timeline: June 18th, 2020 through February 15th, 2022
Funded Program: 6525400
District(s): 5

Project Description, Milestones and Service Impact

Station 67 Modular is located in Brevard District School property in Melbourne and has substantial mold and other issues which has rendered the structure economically unfeasible to repair. Funds will be utilized for initial design, engineering, site preparation, and utilities for a new modular structure to be funded in 21/22. Awaiting revised CAW from facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 393,725	\$ 6,275	\$ -	\$ -	\$ -	\$ -	400,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 393,725	\$ 6,275	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 35,300	\$ -	\$ -	\$ -	\$ -	35,300
Construction Expense	\$ -	\$ -	\$ 364,700	\$ -	\$ -	\$ -	\$ -	364,700
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000

Fire Rescue Department

Fire Rescue Department

Program Name: EMERGENCY MEDICAL SERVICES
Project Name: Station 88 Modular Replacement
Project Total: \$425,000
Project Timeline: May 1st, 2020 through March 31st, 2022
Funded Program: 6525504
District(s): 5

Project Description, Milestones and Service Impact

Station 88 is located behind Palm Bay Community Hospital and is a residential grade double wide manufactured home originally purchased in 2000. The unit is not hurricane hardened and crews must be relocated in all but the lowest level storms. It is also in need of major remodeling and is beyond its useful life. Funds will be utilized to purchase and install replacement modular structure that is hurricane hardened and more appropriate to the intended use. Awaiting revised CAW from facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 365,971	\$ 59,029	\$ -	\$ -	\$ -	\$ -	425,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 365,971	\$ 59,029	\$ -	\$ -	\$ -	\$ -	425,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	425,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	425,000

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Clearlake Road Lighting
Project Total: \$178,676
Project Timeline: October 1st, 2016 through September 30th, 2022
Funded Program: 6532213
District(s): 2

Project Description, Milestones and Service Impact

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

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 89,338	\$ 89,338	\$ -	\$ -	\$ -	\$ -	178,676
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 89,338	\$ 89,338	\$ -	\$ -	\$ -	\$ -	178,676
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 89,338	\$ -	\$ -	\$ -	\$ -	\$ -	89,338
Construction Expense	\$ -	\$ -	\$ 89,338	\$ -	\$ -	\$ -	\$ -	89,338
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 89,338	\$ 89,338	\$ -	\$ -	\$ -	\$ -	178,676

Housing and Human Services Department

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Sharpes Greenway
Project Total: \$395,000
Project Timeline: October 1st, 2016 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 34,090	\$ 10,910	\$ 350,000	\$ -	\$ -	\$ -	\$ -	395,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 34,090	\$ 10,910	\$ 350,000	\$ -	\$ -	\$ -	\$ -	395,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 34,090	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	284,090
Construction Expense	\$ -	\$ 10,910	\$ -	\$ -	\$ -	\$ -	\$ -	10,910
Other Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Total Expense	\$ 34,090	\$ 10,910	\$ 350,000	\$ -	\$ -	\$ -	\$ -	395,000



Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Sharpes Sidewalk
Project Total: \$180,563
Project Timeline: October 1st, 2016 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 35,563	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	180,563
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 35,563	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	180,563
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 35,563	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	145,563
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Total Expense	\$ 35,563	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	180,563

Judicial Support

Judicial Support

Program Name: COURT FACILITIES
Project Name: Moore Justice Center Air Handling Units/PCU Replacement
Project Total: \$345,161
Project Timeline: April 1st, 2021 through September 30th, 2022
Funded Program: 517192
District(s): 4

Project Description, Milestones and Service Impact

Harry T. & Harriette V. Moore Justice Center 4th floor HVAC system air handling unit replacement. The replacement will be performed under the Countywide HVAC Maintenance Term Contract.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ 345,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,161
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 345,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,161
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 145,161	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 345,161
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 145,161	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 345,161



Judicial Support

Program Name: COURT FACILITIES
Project Name: Moore Justice Center Flooring Replacement (Clerk of Courts)
Project Total: \$100,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

Harry T. & Harriette V. Moore Justice Center Clerk of Court flooring replacement. The existing flooring is approximately 15-20 years old and has reached its useful life. The flooring will be replaced utilizing State of Florida Flooring Contract.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees 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

Judicial Support

Judicial Support

Program Name: COURT FACILITIES
Project Name: Moore Justice Center, Melbourne, Titusville Courthouses Install Elevator DLM
Project Total: \$150,000
Project Timeline: October 1st, 2021 through September 30th 2023
Funded Program: N/A
District(s): 1,4,5

Project Description, Milestones and Service Impact

All conveyances licensed by the State of Florida Bureau of Elevator Safety must be in compliance of the new Safety Code by December 31, 2023. The Bureau of Elevator Safety has adopted new ASME Elevator Safety Code A17.3-2015, Safety Code for Existing Elevators and Escalators. Part of this new Safety Code includes Section 3.10 Operating Devices and Control Equipment, Requirement 3.10.12 System to Monitor and Prevent Automatic Operation of the Elevator with Faulty Door Contact Circuits.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees 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

Judicial Support

Program Name: COURT FACILITIES
Project Name: Historic Titusville Courthouse Boiler Replacement
Project Total: \$50,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees 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

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Flooring Replacement
Project Total: \$5,456,776
Project Timeline: July 1st, 2018 through September 30th, 2023
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 three to four flooring replacements per year until flooring at all seventeen libraries has 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,539,949	\$ 912,874	\$ 658,997	\$ 1,344,956	\$ -	\$ -	\$ -	5,456,776
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,539,949	\$ 912,874	\$ 658,997	\$ 1,344,956	\$ -	\$ -	\$ -	5,456,776
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 253,995	\$ 91,287	\$ 65,900	\$ 134,496	\$ -	\$ -	\$ -	545,678
Construction Expense	\$ 2,158,956	\$ 775,943	\$ 560,147	\$ 1,173,212	\$ -	\$ -	\$ -	4,668,258
Other Expense	\$ 126,998	\$ 45,644	\$ 32,950	\$ 37,248	\$ -	\$ -	\$ -	242,840
Total Expense	\$ 2,539,949	\$ 912,874	\$ 658,997	\$ 1,344,956	\$ -	\$ -	\$ -	5,456,776



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Restroom Renovations
Project Total: \$3,555,000
Project Timeline: October 1st, 2019 through September 30th,2022
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Renovate the public restrooms across all seventeen public libraries. Restrooms will be demolished and new, A D A compliant public restrooms will be re-constructed. Eleven restrooms will be completed by the end of FY 20-21, and three more restrooms are budgeted for FY 21-22. The Service Impact for this project is to enhance the library experience for the patron, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,000,000	\$ 700,000	\$ 855,000	\$ 800,000	\$ 200,000	\$ -	\$ -	3,555,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,000,000	\$ 700,000	\$ 855,000	\$ 800,000	\$ 200,000	\$ -	\$ -	3,555,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 100,000	\$ 70,000	\$ 85,500	\$ 80,000	\$ 20,000	\$ -	\$ -	355,500
Construction Expense	\$ 850,000	\$ 595,000	\$ 726,750	\$ 680,000	\$ 170,000	\$ -	\$ -	3,021,750
Other Expense	\$ 50,000	\$ 35,000	\$ 42,750	\$ 40,000	\$ 10,000	\$ -	\$ -	177,750
Total Expense	\$ 1,000,000	\$ 700,000	\$ 855,000	\$ 800,000	\$ 200,000	\$ -	\$ -	3,555,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Catherine Schweinsberg Rood Central Library HVAC Recommended Upgrades
Project Total: \$730,000
Project Timeline: October 1st, 2020 through September 30th, 2024
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Replace Air Handler Units at the Catherine Schweinsberg Rood Central Library, two per year, until all eight units are replaced. This is part of a recommended replacement schedule to keep the systems running with minimal repairs and down time. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 250,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -	730,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -	730,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 250,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -	730,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 250,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -	730,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Melbourne Library HVAC Component Replacement
Project Total: \$200,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

Replace the HVAC Split Systems Units at the Melbourne Library. This is part of a recommended maintenance schedule to keep the systems running with minimal repairs and down time. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Melbourne Beach Library HVAC Component Replacement
Project Total: \$210,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

Replace the air handling unit at the Melbourne Beach Library. This is part of a recommended maintenance schedule to keep the systems running with minimal repairs and down time. The Service Impact of this project is the comfort of library patrons and employees, the protection of the library media collection and the continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Suntree HVAC System Component Refurbishment
Project Total: \$40,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

Refurbish the Air Handler Unit at the Suntree Library. This is part of a recommended maintenance schedule to keep the systems running with minimal repairs and down time. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Catherine Schweinsberg Rood Central Library Fire Alarm System Replacement
Project Total: \$300,000
Project Timeline: October 1st, 2020 through September 30th, 2022
Funded Program: N/A
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 25,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	300,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	300,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Martin Luther King Library Parking Lot Resurfacing
Project Total: \$75,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

Repave the parking lot at the Martin Luther King Library, including striping and signs. The Service Impact is increased safety for library patrons and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers 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

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Martin Luther King Library Domestic Backflow Replacement
Project Total: \$55,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s):

Project Description, Milestones and Service Impact

Replacement of the domestic backflow at the Martin Luther King Library. The Service Impact for this project is the continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Franklin T. DeGroot Library Pedestrian Bridge Repair
Project Total: \$75,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

This project is for repairs to the pedestrian bridge at the Franklin T. Degroot Library as recommended by the Florida Department of Transportation. The Service Impact of this projects are increased safety and energy efficiency, and continued upkeep and maintenance of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers 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

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Mold Remediation
Project Total: \$200,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 recent hurricane seasons. The project will provide funding for mold remediation. The service impact of this project is the safety of library patrons and employees.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Replace underground 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Other Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Melbourne-Tillman Water Control District

Melbourne-Tillman Water Control District

Program Name: MELBOURNE-TILLMAN WATER CONTROL DISTRICT
Project Name: Canal System Maintenance and Improvement
Project Total: \$75,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Land Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: 520 East Median Expansion
Project Total: \$176,330
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

This is to enhance the local and tourism development image of the heavily travelled SR 520 Corridor. This will also drive additional investment to the corridor, while preserving and growing taxable property values. The Project will create and implement a landscape plan in the project area, which is a design extension of the plant materials used in the center medians of SR 520 directly west of this project, utilizing less shrubs, given the small median widths, per FDOT recommendation. In addition, pavers will be installed in the interior of the concrete road curb with landscaping in the center of the median. The landscape areas will be landscaped with palms, small trees, and groundcovers in similar pattern that are in the existing SR 520 medians further west. This project includes the fill dirt for berming, soil amendments, mulch, and tree & palm staking / bracing.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ 176,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,330
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 176,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,330
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 176,330	\$ -	\$ -	\$ -	\$ -	\$ 176,330
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 176,330	\$ -	\$ -	\$ -	\$ -	\$ 176,330

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Bandshell Amphitheatre
Project Total: \$2,270,833
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6518209
District(s): 2

Project Description, Milestones and Service Impact

The Veteran’s Memorial Park Amphitheatre will serve the Veterans and Citizenry of Brevard County as a quality outdoor venue for Veterans, Tourism and Community events. The 3+ acre Amphitheatre outdoor venue area will support an acoustically engineered band shell and will host up to 3,500 persons for a broad category of Veterans and Community oriented events. The project is the culmination of the agency’s involvement in making a series of permanent improvements to this unique park managed by and honoring our Veterans. Cumulative annual attendance at the Park, the Veterans’ Museum, and the Amphitheatre is projected to be in excess of 100,000 persons. MIRA is partnering with BC Facilities Dept. and the Tourism Dept. who has awarded the \$1,270,833 grant to MIRA.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 775,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Grant Revenue	\$ -	\$ -	\$ 1,270,833	\$ -	\$ -	\$ -	\$ -	1,270,833
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 775,000	\$ 225,000	\$ 1,270,833	\$ -	\$ -	\$ -	\$ -	2,270,833
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ 70,000	\$ 2,150,833	\$ -	\$ -	\$ -	\$ -	2,220,833
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 50,000	\$ 70,000	\$ 2,150,833	\$ -	\$ -	\$ -	\$ -	2,270,833



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Veteran's Park
Project Total: \$2,181,660
Project Timeline: October 1st, 2019 through September 30th, 2023
Funded Program: 6538210
District(s): 2

Project Description, Milestones and Service Impact

The Veterans' Park newest enhancements have been site planned with necessary infrastructure such as electricity and parking; plantings that will honor the Veteran's and designated areas for memorial trees; benches throughout the Park and sites for the future Vietnam Veteran's Memorial and a future amphitheatre. These enhancements will be completed through partnerships with the Brevard County Parks and Recreation and Brevard Facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 1,325,000	\$ 181,660	\$ 500,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 2,131,660
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Revenue	\$ 1,325,000	\$ 231,660	\$ 500,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 2,181,660
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 256,660	\$ 800,000	\$ 1,000,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 2,181,660
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 256,660	\$ 800,000	\$ 1,000,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 2,181,660

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Bus Shelters
Project Total: \$360,000
Project Timeline: October 1st, 2020 through September 30th, 2023
Funded Program: 6300010
District(s): 2

Project Description, Milestones and Service Impact

This project is to facilitate the development, implementation and installation of user-friendly quality bus shelters with identifying markers for the Merritt Island Redevelopment Area along S.R. 3 and S.R. 520. The infrastructure benefits of bus shelter “stations” will provide a person shelter out of the weather while waiting for the bus; 4 stations were installed in the spring of Fiscal Year 2021 and have been very well received. The Agency is partnering with the Space Coast TPO and Space Coast Area Transit to construct an additional 4 new bus shelter stations Fiscal Year 2021-2022.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 60,000
Construction Expense	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 360,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Griffis Landing Fuel and Dredging
Project Total: \$500,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6538214
District(s): 2

Project Description, Milestones and Service Impact

It was determined that dredging would have to be initiated to open the way for boats to have access to the fuel dock and bait house. Ongoing Facilities improvements at Griffis landing in conjunction with installation of a new fuel tank and the existing pump out station will increase waterfront usage, adding a sustaining economic benefit for the Landing and its businesses. This project will include a site needs analysis for signage for the fuel dock, lighting for safety, emergency access and ADA compliant access. The dredged depth of the waterway entrance and the consideration of boat traffic lighting and aids to navigation are also enhancements that will be necessary to encourage visitors and enable a safe approach.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 225,000	\$ 125,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 225,000	\$ 125,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: South Courtenay Cone to Fortenberry Widening
Project Total: \$1,300,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6538125
District(s): 2

Project Description, Milestones and Service Impact

The Agency and the Brevard County's Public Works Department are partnering to implement solutions for road safety and capacity issues on S. Courtenay Parkway from Fortenberry Road to Cone Road. The project has a perceived need for stormwater improvement along the west side of S. Courtenay and a roadway enhancement for the segment that contains a large linear median on the east side approaching Cone Road. The median contains a pedestrian sidewalk; enhancements of this area is supplemental but visually essential to finish the work done to Cone Road.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 400,000	\$ 300,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	1,300,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ 300,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	1,300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	1,300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	1,300,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Merritt Island Mall Redevelopment
Project Total: \$1,975,000
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 the project is to engage in an extensive collaborative process, leading towards creation and implementation of catalytic mixed useplace making redevelopment activity in the Merrit Square Mall Commercial Core Sub Area creating a Merritt Island Town Centre - linked and integrated functionally and aesthetically to Veterans Memorial Park, its water features, and its upcoming band shell area. The outcome will be creation and phased implementation of a market based highly collaborative concept plan,land and storm water pond acquisition, design,and construction of storm water elements to connect to the Fortenberry Stormwater Treatment Lake at the Veteran’s Memorial Park; feasibility and probable costs of the possible relocation of Fortenberry Road; and an overlay of alternative development standards to facilitate the redevelopment of the Mall and surrounding areas.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 925,000	\$ 100,000	\$ 50,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ 1,975,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 925,000	\$ 100,000	\$ 50,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ 1,975,000
Land Expense	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Planning/Design Expense	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 175,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -	\$ 1,975,000



Mosquito Control Department

Mosquito Control Department

Program Name: COUNTY WIDE MOSQUITO CONTROL
Project Name: Construction of Aircraft Hangar and Biology lab
Project Total: \$3,794,594
Project Timeline: October 1st, 2020 through September 30th, 2022
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 will commence in Fiscal Year 2020 - 2021 with construction anticipated to begin in Fiscal Year 2021-2022. The Aircraft Hangar and Biology Lab will be constructed as a single building to reduce construction costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 2,225,144	\$ 569,450	\$ -	\$ -	\$ -	\$ -	\$ 2,794,594
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 2,225,144	\$ 1,569,450	\$ -	\$ -	\$ -	\$ -	\$ 3,794,594
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 262,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,194
Construction Expense	\$ -	\$ -	\$ 3,068,300	\$ -	\$ -	\$ -	\$ -	\$ 3,068,300
Other Expense	\$ -	\$ 35,000	\$ 429,100	\$ -	\$ -	\$ -	\$ -	\$ 464,100
Total Expense	\$ -	\$ 297,194	\$ 3,497,400	\$ -	\$ -	\$ -	\$ -	\$ 3,794,594

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D1
Project Total: \$2,102,269
Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
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. In Fiscal Year 2020 Remodeling/prioritization began. In Fiscal Year 2021 top priority sites were designated. In Fiscal Years 2021-2024 highest priority sites are 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 500,000	\$ 176,569	\$ 175,700	\$ 300,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 2,102,269
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 500,000	\$ 176,569	\$ 175,700	\$ 300,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 2,102,269
Land Expense	\$ -	\$ 26,549	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 426,549
Planning/Design Expense	\$ 110,020	\$ -	\$ 265,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 69,157	\$ 639,177
Construction Expense	\$ -	\$ -	\$ 100,000	\$ 350,700	\$ 200,000	\$ 200,000	\$ 185,843	\$ 1,036,543
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 110,020	\$ 26,549	\$ 565,000	\$ 615,700	\$ 265,000	\$ 265,000	\$ 255,000	\$ 2,102,269

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D3
Project Total: \$1,213,684
Project Timeline: Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
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. In Fiscal Year 2020 Remodeling/prioritization began. In Fiscal Year 2021 top priority sites were designated. In Fiscal Years 2021-2024 highest priority sites are 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 214,022	\$ 75,000	\$ 85,372	\$ 310,000	\$ 309,290	\$ 110,000	\$ 110,000	\$ 1,213,684
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 214,022	\$ 75,000	\$ 85,372	\$ 310,000	\$ 309,290	\$ 110,000	\$ 110,000	\$ 1,213,684
Land Expense	\$ -	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Planning/Design Expense	\$ 38,136	\$ -	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 218,136
Construction Expense	\$ 50,000	\$ -	\$ 75,372	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,176	\$ 875,548
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 88,136	\$ -	\$ 215,372	\$ 240,000	\$ 240,000	\$ 240,000	\$ 190,176	\$ 1,213,684

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D4
Project Total: \$2,828,047
Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
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. In Fiscal Year 2020 Remodeling/prioritization began. In Fiscal Year 2021 top priority sites were designated. In Fiscal Years 2021-2024 highest priority sites are 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 1,230,047	\$ 340,000	\$ -	\$ 238,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 2,828,047
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,230,047	\$ 340,000	\$ -	\$ 238,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 2,828,047
Land Expense	\$ 20,000	\$ -	\$ -	\$ 88,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 528,000
Planning/Design Expense	\$ 140,098	\$ 25,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 615,098
Construction Expense	\$ 271,187	\$ -	\$ 110,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 403,762	\$ 1,684,949
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 431,285	\$ 25,000	\$ 200,000	\$ 478,000	\$ 530,000	\$ 530,000	\$ 633,762	\$ 2,828,047

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D5
Project Total: \$370,000
Project Timeline: October 01, 2015 through September 30, 2025
Funded Program: 513821
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. In Fiscal Year 2020 Remodeling/prioritization began. In Fiscal Year 2021 top priority sites were designated. In Fiscal Years 2021-2024 highest priority sites are 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 170,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 370,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 170,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 370,000
Land Expense	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 70,000
Construction Expense	\$ -	\$ -	\$ 130,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 270,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 170,000	\$ 30,000	\$ 70,000	\$ 30,000	\$ 70,000	\$ 370,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Lake Washington Swale D5
Project Total: \$375,000
Project Timeline: October 01, 2019 through September 30, 2023
Funded Program: 516708
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 along the south side of Lake Washington Road and connecting it to the channel on the north side of the road. In Fiscal Year 2021 survey, design, and permitting are to be completed. In Fiscal Year 2023 construction is 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 175,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 375,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 175,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 375,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 120,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 325,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 170,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 375,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: FEMA Buyout - West Cocoa D2
Project Total: \$3,182,062
Project Timeline: October 01, 2018 through September 30, 2024
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. In Fiscal Year 2021 land purchases are anticipated to begin. Demolition will be complete by Fiscal Year 2023. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 409,100	\$ 170,630	\$ 154,000	\$ 38,605	\$ 23,180	\$ -	\$ -	795,515
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 1,650,000	\$ 667,004	\$ 69,543	\$ -	\$ -	2,386,547
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 409,100	\$ 170,630	\$ 1,804,000	\$ 705,609	\$ 92,723	\$ -	\$ -	3,182,062
Land Expense	\$ -	\$ -	\$ 2,225,000	\$ 864,338	\$ 92,724	\$ -	\$ -	3,182,062
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 2,225,000	\$ 864,338	\$ 92,724	\$ -	\$ -	3,182,062

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: FEMA Buyout - Silver Pines D2
Project Total: \$987,202
Project Timeline: October 01, 2018 through September 30, 2024
Funded Program: 517259
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. In Fiscal Year 2021 Land purchases are anticipated to begin. Demolition will be complete by Fiscal Year 2023. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 126,150	\$ 52,620	\$ 60,731	\$ -	\$ 7,300	\$ -	\$ -	246,801
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 585,000	\$ 133,430	\$ 21,971	\$ -	\$ -	740,401
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 126,150	\$ 52,620	\$ 645,731	\$ 133,430	\$ 29,271	\$ -	\$ -	987,202
Land Expense	\$ -	\$ -	\$ 783,000	\$ 174,902	\$ 29,300	\$ -	\$ -	987,202
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 783,000	\$ 174,902	\$ 29,300	\$ -	\$ -	987,202

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Micco Southwest D3
Project Total: \$700,000
Project Timeline: October 01, 2021 through September 30, 2024
Funded Program: 517285
District(s): 3

Project Description, Milestones and Service Impact

Areas of Micco between the railroad and Sottile canal have inadequate drainage and treatment, resulting in nuisance flooding and nutrient discharges. Drainage easements are needed to remove blockages, increase the capacity of the stormwater system and reduce nutrients, by denitrification and phosphorus binding, from discharging to the Indian River Lagoon. In Fiscal Year 2021 voluntary acquisition began. In Fiscal Year 2023 survey, design and permitting will begin. In Fiscal Year 2024 construction will occur if land is acquired. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	700,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	700,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ -	\$ -	300,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ 500,000	\$ -	\$ -	700,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Basin 958 - Pioneer Road Ditch Outfall D2
Project Total: \$350,000
Project Timeline: April 01, 2021 through September 30, 2022
Funded Program: 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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	350,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 70,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	85,000
Construction Expense	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	265,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 70,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	350,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Fay Lake D1
Project Total: \$2,915,000
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300115
District(s): 1

Project Description, Milestones and Service Impact

This project diverts a West Port St John outfall into a treatment system by Fay Lake. Project implementation was delayed to fund the Chain of Lakes Project and flood control projects in West Cocoa. Construction is divided into three phases with Phase 1 and 2 improving the quality of stormwater discharges into the St. Johns River. Phase 3 will decrease residential flooding. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 440,000	\$ 125,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ 400,000	\$ 1,415,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total Revenue	\$ 440,000	\$ 125,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ 1,900,000	\$ 2,915,000
Land Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Planning/Design Expense	\$ 110,000	\$ 27,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 200,000	\$ 412,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,163,000	\$ -	\$ -	\$ 1,300,000	\$ 2,463,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 110,000	\$ 27,000	\$ 90,000	\$ 1,188,000	\$ -	\$ -	\$ 1,500,000	\$ 2,915,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Pine Island Pump Station Flow Meter Retrofit
Project Total: \$50,000
Project Timeline: October 01, 2021 through September 30, 2022
Funded Program: 6540209
District(s): 2

Project Description, Milestones and Service Impact

This consists of retrofitting the existing Pine Island pump station 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax 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

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: NASA Drainage Improvement D2
Project Total: \$2,603,955
Project Timeline: October 01, 2010 through December 31, 2021
Funded Program: 6550200
District(s): 2

Project Description, Milestones and Service Impact

This area of North Merritt Island located north of S.R. Road 528 has experienced significant flooding on multiple occasions. An analysis of potential flood reduction benefits found that the most cost effective option is the installation of a permanent electrical hydraulic pump with a diesel backup generator on Hall Road to decrease the duration of flooding. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 2,145,264	\$ 150,000	\$ 308,691	\$ -	\$ -	\$ -	\$ -	2,603,955
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,145,264	\$ 150,000	\$ 308,691	\$ -	\$ -	\$ -	\$ -	2,603,955
Land Expense	\$ 352,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	352,900
Planning/Design Expense	\$ 159,055	\$ 67,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	251,055
Construction Expense	\$ -	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 511,955	\$ 1,567,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	2,603,955

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Micco Central D3
Project Total: \$1,245,000
Project Timeline: October 01, 2018 through September 30, 2024
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 420,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 75,000	\$ -	\$ -	1,245,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 420,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 75,000	\$ -	\$ -	1,245,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	450,000
Planning/Design Expense	\$ -	\$ -	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	125,000
Construction Expense	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 520,000	\$ -	\$ -	670,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ 525,000	\$ 520,000	\$ -	\$ -	1,245,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Breezeway D1
Project Total: \$300,000
Project Timeline: October 01, 2014 through September 30, 2022
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Construction Expense	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	295,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 5,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	300,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ruby St. - Stormwater Sediment and Treatment System D4
Project Total: \$610,000
Project Timeline: October 01, 2018 through September 30, 2023
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 201,000	\$ 10,000	\$ 309,000	\$ 90,000	\$ -	\$ -	\$ -	610,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 201,000	\$ 10,000	\$ 309,000	\$ 90,000	\$ -	\$ -	\$ -	610,000
Land Expense	\$ 5,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Planning/Design Expense	\$ 10,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	110,000
Construction Expense	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	360,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 15,000	\$ 185,000	\$ 50,000	\$ 360,000	\$ -	\$ -	\$ -	610,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Scottsmoor C D1
Project Total: \$1,187,239
Project Timeline: October 01, 2016 through September 30, 2022
Funded Program: 6958101
District(s): 1

Project Description, Milestones and Service Impact

This denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. It is located in North Brevard on the north side of Wheeler Road, east of U.S. Highway 1. A denitrification chamber system will be installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 150,599	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	900,599
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	286,640	\$ -	\$ -	\$ -	\$ -	286,640
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 150,599	\$ 750,000	\$ 286,640	\$ -	\$ -	\$ -	\$ -	1,187,239
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 37,959	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	72,959
Construction Expense	\$ -	\$ -	1,114,280	\$ -	\$ -	\$ -	\$ -	1,114,280
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 37,959	\$ 10,000	\$ 1,139,280	\$ -	\$ -	\$ -	\$ -	1,187,239

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: West Cocoa - Adamson Rd Culvert Improvements D1
Project Total: \$600,000
Project Timeline: May 04, 2020 through September 30, 2023
Funded Program: 6959101
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts on S.R. 524 at Adamson Road and S.R. 520 in West Cocoa. This project is a portion of a multiphase regional stormwater improvement plan. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000
Land Expense	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 75,000	\$ 375,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000



Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: West Cocoa 520 - Pluckebaum Connector D1
Project Total: \$5,404,225
Project Timeline: June 28, 2016 through September 30, 2026
Funded Program: 6964102
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts between S.R. 520 and Pluckebaum Road and along Pluckebaum Road and Barnett Road in West Cocoa. This project is a portion of a multiphase regional stormwater improvement plan. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 300,000	\$ 94,225	\$ 635,699	\$ 680,000	\$ 1,634,000	\$ 1,060,000	\$ 1,000,301	\$ 5,404,225
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 300,000	\$ 94,225	\$ 635,699	\$ 680,000	\$ 1,634,000	\$ 1,060,000	\$ 1,000,301	\$ 5,404,225
Land Expense	\$ 8,450	\$ 15,000	\$ 435,699	\$ 164,301	\$ -	\$ -	\$ -	\$ 623,450
Planning/Design Expense	\$ 60,775	\$ 44,000	\$ 100,000	\$ 30,000	\$ 60,000	\$ 25,000	\$ 50,000	\$ 369,775
Construction Expense	\$ -	\$ -	\$ 200,000	\$ 620,000	\$ 1,740,000	\$ 800,000	\$ 1,051,000	\$ 4,411,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 69,225	\$ 59,000	\$ 735,699	\$ 814,301	\$ 1,800,000	\$ 825,000	\$ 1,101,000	\$ 5,404,225

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W Crisafulli Rd - Church Rd Drainage Improvements D2
Project Total: \$1,367,854
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 617,854	\$ 265,000	\$ 100,000	\$ 235,000	\$ 150,000	\$ -	\$ -	1,367,854
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 617,854	\$ 265,000	\$ 100,000	\$ 235,000	\$ 150,000	\$ -	\$ -	1,367,854
Land Expense	\$ 39,575	\$ 15,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	154,575
Planning/Design Expense	\$ 181,536	\$ 96,000	\$ 126,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	433,536
Construction Expense	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 429,743	\$ -	779,743
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 221,111	\$ 111,000	\$ 126,000	\$ 460,000	\$ 10,000	\$ 439,743	\$ -	1,367,854

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Mud Lake - West Cocoa D2
Project Total: \$750,000
Project Timeline: October 01, 2018 through September 30, 2024
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 300,000	\$ 250,000	\$ -	\$ -	750,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 300,000	\$ 250,000	\$ -	\$ -	750,000
Land Expense	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	150,000
Planning/Design Expense	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 400,000	\$ -	\$ -	750,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Johnson Jr High Pond Denitrification Phase 2 D4
Project Total: \$108,000
Project Timeline: October 01, 2019 through September 30, 2022
Funded Program: 6964401
District(s): 4

Project Description, Milestones and Service Impact

The existing 2.8 acre retention pond was retrofitted to route low flows through three parallel chambers of denitrification and phosphorus sorption media. Modifications to this system will be made to ascertain the effect on the removal efficiency of the system. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	108,000	\$ -	\$ -	\$ -	\$ -	108,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	108,000	\$ -	\$ -	\$ -	\$ -	108,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Hoover and Ocean Park Stormwater Improvements D5
Project Total: \$220,000
Project Timeline: October 01, 2018 through September 30, 2023
Funded Program: 6964503
District(s): 5

Project Description, Milestones and Service Impact

The Ocean Park Subdivision and the areas to the south have inadequate drainage and treatment, resulting in flooding despite the initial Indian River Lagoon Stormwater Improvement projects of 2006 and 2011. This project will increase the capacity of the stormwater system and reduce nutrients in stormwater discharging to the Indian River Lagoon. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 170,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	220,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 170,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	220,000
Land Expense	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Planning/Design Expense	\$ 10,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	\$ 50,000	\$ 130,000	\$ -	\$ -	\$ -	180,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 20,000	\$ -	\$ 70,000	\$ 130,000	\$ -	\$ -	\$ -	220,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D2
Project Total: \$1,244,843
Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 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. In Fiscal Year 2020 Remodeling/prioritization began. In Fiscal Year 2021 top priority sites were designated. In Fiscal Years 2021-2024 highest priority sites are 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 194,843	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 740,000	\$ 1,244,843
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 194,843	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 740,000	\$ 1,244,843
Land Expense	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 140,000	\$ 215,000
Planning/Design Expense	\$ 129,843	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	\$ 379,843
Construction Expense	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 460,000	\$ 650,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 194,843	\$ -	\$ -	\$ -	\$ 80,000	\$ 220,000	\$ 750,000	\$ 1,244,843



Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Countywide Oyster Gardening
Project Total: \$2,262,594
Project Timeline: September 01, 2015 through September 30, 2026
Funded Program: 514446
District(s): Countywide

Project Description, Milestones and Service Impact

Oyster Gardening is a citizen-based oyster propagation program training citizen scientists to raise juvenile oysters under lagoon-front homeowners' docks to populate constructed oyster bars. There are over 1,400 shoreline locations. This program is a necessary component of oyster restoration in Brevard County; stocking live, native oysters to areas that lost their natural abundance of reproductive oysters. The program has propagated millions of live oysters, held dozens of oyster gardening training workshops and constructed three (3) pilot reefs demonstration sites in Fiscal Year 2015-2017. Oyster restoration is expected to reduce nutrient pollution, algal blooms, turbidity, and shoreline erosion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 747,430	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,497,430
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 465,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,164
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Revenue	\$ 1,362,594	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,262,594
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 1,362,594	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,262,594
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,362,594	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,262,594

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Grand Canal Muck Dredging
Project Total: \$30,486,728
Project Timeline: September 14, 2014 through April 30, 2023
Funded Program: 514982
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 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. Construction will occur for multiple years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,691,755	\$ 3,569,124	\$ 5,017,742	\$ 1,187,739	\$ -	\$ -	\$ -	12,466,360
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 8,020,368	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	18,020,368
Total Revenue	\$ 10,712,123	\$ 13,569,124	\$ 5,017,742	\$ 1,187,739	\$ -	\$ -	\$ -	30,486,728
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 309,685	\$ 242,457	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	1,052,142
Construction Expense	\$ 3,656,603	\$ 6,600,591	\$ 12,983,180	\$ 6,194,212	\$ -	\$ -	\$ -	29,434,586
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 3,966,288	\$ 6,843,048	\$ 13,233,180	\$ 6,444,212	\$ -	\$ -	\$ -	30,486,728

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Eau Gallie Muck Dredging
Project Total: \$10,650,405
Project Timeline: June 12, 2017 through September 30, 2024
Funded Program: 514983
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 2021-2022 will begin on multi-year construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 531,595	\$ 98,323	\$ -	\$ -	\$ -	\$ -	\$ -	629,918
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,110,448	\$ 4,910,039	\$ -	\$ -	\$ -	\$ -	\$ -	10,020,487
Total Revenue	\$ 5,642,043	\$ 5,008,362	\$ -	\$ -	\$ -	\$ -	\$ -	10,650,405
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 71,733	\$ 148,323	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	520,056
Construction Expense	\$ -	\$ -	\$ 5,000,000	\$ 4,000,000	\$ 1,130,349	\$ -	\$ -	10,130,349
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 71,733	\$ 148,323	\$ 5,150,000	\$ 4,150,000	\$ 1,130,349	\$ -	\$ -	10,650,405

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Sykes Creek Muck Dredging
Project Total: \$26,032,032
Project Timeline: August 18, 2014 through September 30, 2024
Funded Program: 514984
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 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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 927,900	\$ 20,000	\$ 6,130,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 10,077,900
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 5,954,132	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,954,132
Total Revenue	\$ 6,882,032	\$ 10,020,000	\$ 6,130,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 26,032,032
Land Expense	\$ 1,037,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,788
Planning/Design Expense	\$ 29,085	\$ 101,552	\$ 350,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 730,637
Construction Expense	\$ -	\$ -	\$ 7,000,000	\$ 8,000,000	\$ 9,263,607	\$ -	\$ -	\$ 24,263,607
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,066,873	\$ 101,552	\$ 7,350,000	\$ 8,250,000	\$ 9,263,607	\$ -	\$ -	\$ 26,032,032

Natural Resources Management Department

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, 2024
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, Non-Ad Valorem funds of \$487,032. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ 487,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	487,032
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 5,481,217	\$ 6,984,856	\$ 3,000,961	\$ -	\$ -	15,467,034
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 487,032	\$ -	\$ 5,481,217	\$ 6,984,856	\$ 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, 2024
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 414,848	\$ 967,979	\$ 1,382,827	\$ 1,843,770	\$ -	\$ -	\$ -	4,609,424
Total Revenue	\$ 414,848	\$ 967,979	\$ 1,382,827	\$ 1,843,770	\$ -	\$ -	\$ -	4,609,424
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 91,859	\$ 159,258	\$ 600,000	\$ -	\$ -	\$ -	\$ -	851,117
Construction Expense	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 1,258,307	\$ -	\$ -	3,758,307
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 91,859	\$ 159,258	\$ 600,000	\$ 2,500,000	\$ 1,258,307	\$ -	\$ -	4,609,424

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Oyster Living Shoreline - Banana - Square Feet
Project Total: \$3,151,051
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 25,000 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, remove pollutants, and improve water quality, ultimately allowing for seagrass growth and reducing the number of algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 330,227	\$ 470,138	\$ 470,138	\$ 470,137	\$ 470,137	\$ 940,274	\$ 3,151,051
Total Revenue	\$ -	\$ 330,227	\$ 470,138	\$ 470,138	\$ 470,137	\$ 470,137	\$ 940,274	\$ 3,151,051
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 330,227	\$ 470,138	\$ 470,138	\$ 470,137	\$ 1,410,411	\$ 3,151,051
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 330,227	\$ 470,138	\$ 470,138	\$ 470,137	\$ 1,410,411	\$ 3,151,051

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Oyster Living Shoreline - North - Square Feet
Project Total: \$2,935,159
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 26,567.4 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, remove pollutants, and improve water quality, ultimately allowing for seagrass growth and reducing the number of algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 419,309	\$ 419,309	\$ 419,309	\$ 419,308	\$ 419,308	\$ 838,616	\$ 2,935,159
Total Revenue	\$ -	\$ 419,309	\$ 419,309	\$ 419,309	\$ 419,308	\$ 419,308	\$ 838,616	\$ 2,935,159
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 419,309	\$ 419,309	\$ 419,309	\$ 419,308	\$ 1,257,924	\$ 2,935,159
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 419,309	\$ 419,309	\$ 419,309	\$ 419,308	\$ 1,257,924	\$ 2,935,159

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Oyster Living Shoreline - Central - Square Feet
Project Total: \$471,137
Project Timeline: October 01, 2017 through December 31, 2027
Funded Program: 515506
District(s): 3,5

Project Description, Milestones and Service Impact

The objective of this project is to construct 4,264 square feet per year oyster bars along the shoreline in the Central Indian River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the Lagoon, remove pollutants, and improve water quality, ultimately allowing for seagrass growth and reducing the number of algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 67,306	\$ 67,306	\$ 67,305	\$ 67,305	\$ 67,305	\$ 134,610	\$ 471,137
Total Revenue	\$ -	\$ 67,306	\$ 67,306	\$ 67,305	\$ 67,305	\$ 67,305	\$ 134,610	\$ 471,137
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 67,306	\$ 67,306	\$ 67,305	\$ 67,305	\$ 201,915	\$ 471,137
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 67,306	\$ 67,306	\$ 67,305	\$ 67,305	\$ 201,915	\$ 471,137



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, 2024
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 571,168	\$ 2,855,839	\$ 3,427,006	\$ 4,569,342	\$ -	\$ -	\$ -	11,423,355
Total Revenue	\$ 571,168	\$ 2,855,839	\$ 3,427,006	\$ 4,569,342	\$ -	\$ -	\$ -	11,423,355
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 178,944	\$ 103,115	\$ 500,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	1,232,059
Construction Expense	\$ -	\$ -	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 3,191,296	\$ -	10,191,296
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 178,944	\$ 103,115	\$ 2,500,000	\$ 2,650,000	\$ 2,650,000	\$ 3,341,296	\$ -	11,423,355

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Titusville 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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 324,664	\$ 757,549	\$ 1,082,212	\$ 1,442,950	\$ -	\$ -	\$ -	\$ 3,607,375
Total Revenue	\$ 324,664	\$ 757,549	\$ 1,082,212	\$ 1,442,950	\$ -	\$ -	\$ -	\$ 3,607,375
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 115,355	\$ 127,752	\$ 150,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 693,107
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,914,268	\$ 2,914,268
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 115,355	\$ 127,752	\$ 150,000	\$ -	\$ 100,000	\$ 1,100,000	\$ 2,014,268	\$ 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, 2024
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. Construction to start in Fiscal Year 2023.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 200,000	\$ 2,405,122	\$ 2,405,122	\$ -	\$ -	\$ -	\$ -	5,010,244
Total Revenue	\$ 200,000	\$ 2,405,122	\$ 2,405,122	\$ -	\$ -	\$ -	\$ -	5,010,244
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 126,366	\$ 116,965	\$ 100,000	\$ 250,000	\$ 100,000	\$ 150,000	\$ -	843,331
Construction Expense	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 166,913	\$ -	4,166,913
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 126,366	\$ 116,965	\$ 100,000	\$ 1,750,000	\$ 2,600,000	\$ 316,913	\$ -	5,010,244

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Beaches A
Project Total: \$1,234,764
Project Timeline: October 01, 2020 through December 31, 2027
Funded Program: 5
District(s): 516445

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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 72,000	\$ -	\$ -	\$ 1,162,764	\$ -	\$ -	\$ -	\$ 1,234,764
Total Revenue	\$ 72,000	\$ -	\$ -	\$ 1,162,764	\$ -	\$ -	\$ -	\$ 1,234,764
Land Expense	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ 18,000	\$ -	\$ -	\$ -	\$ 1,012,764	\$ -	\$ -	\$ 1,030,764
Other Expense	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Total Expense	\$ 18,000	\$ -	\$ 54,000	\$ 150,000	\$ 1,012,764	\$ -	\$ -	\$ 1,234,764

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Sewer Laterals - Banana - Merritt Island Lateral Smoke Testing
Project Total: \$250,000
Project Timeline: April 01, 2020 through December 31, 2027
Funded Program: 516632
District(s): 2

Project Description, Milestones and Service Impact

Smoke Testing of sewer lines serving 12,760 homes to find deficiencies that could be contributing to Lagoon pollution via storm-based sewage overflows from inflow & infiltration or groundwater pollution from exfiltration.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
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

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Sewer Laterals - Central - Barefoot Bay Lateral Smoke Testing
Project Total: \$90,000
Project Timeline: April 01, 2020 through December 31, 2027
Funded Program: 516633
District(s): 3

Project Description, Milestones and Service Impact

Smoke Testing of sewer lines serving 5,402 homes to find deficiencies that could be contributing to Lagoon pollution via storm-based sewage overflows from inflow & infiltration or groundwater pollutio

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,000
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



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Sewer Laterals - North - South Beaches Lateral Smoke Testing
Project Total: \$200,000
Project Timeline: April 01, 2020 through December 31, 2027
Funded Program: 516634
District(s): 3,4,5

Project Description, Milestones and Service Impact

Smoke Testing of sewer lines serving 10,385 homes to find deficiencies that could be contributing to Lagoon pollution via storm-based sewage overflows from inflow & infiltration or groundwater pollution from exfiltration.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
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

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Banana Stormwater Projects
Project Total: \$14,407,164
Project Timeline: October 01, 2020 through September 30, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 955,564	\$ 1,858,400	\$ 3,053,600	\$ 2,529,700	\$ 1,961,300	\$ 1,438,400	\$ 2,610,200	\$ 14,407,164
Total Revenue	\$ 955,564	\$ 1,858,400	\$ 3,053,600	\$ 2,529,700	\$ 1,961,300	\$ 1,438,400	\$ 2,610,200	\$ 14,407,164
Land Expense	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 200,000	\$ 425,000
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 800,000	\$ 1,700,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ 2,240,000	\$ 2,650,000	\$ 2,150,000	\$ 5,042,164	\$ 12,282,164
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 325,000	\$ 2,490,000	\$ 3,025,000	\$ 2,525,000	\$ 6,042,164	\$ 14,407,164

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Basin 26 Sunset Serenity Park Bioreactor
Project Total: \$207,825
Project Timeline: October 01, 2020 through September 30, 2022
Funded Program: 516645
District(s): 1

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in a Brevard County drainage ditch. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 134,015	\$ -	\$ -	\$ -	\$ -	\$ 134,015
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 73,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,810
Total Revenue	\$ 73,810	\$ -	\$ 134,015	\$ -	\$ -	\$ -	\$ -	\$ 207,825
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 24,825	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 27,825
Construction Expense	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 24,825	\$ 2,000	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 207,825

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: North Stormwater Projects
Project Total: \$22,936,200
Project Timeline: October 01, 2020 through September 30, 2026
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 1,026,000	\$ 5,184,600	\$ 3,285,200	\$ 3,070,000	\$ 2,990,800	\$ 2,343,300	\$ 5,036,300	\$ 22,936,200
Total Revenue	\$ 1,026,000	\$ 5,184,600	\$ 3,285,200	\$ 3,070,000	\$ 2,990,800	\$ 2,343,300	\$ 5,036,300	\$ 22,936,200
Land Expense	\$ -	\$ -	\$ 125,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,000,000	\$ 2,025,000
Planning/Design Expense	\$ -	\$ -	\$ 225,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 400,000	\$ 1,075,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ 543,774	\$ 5,156,705	\$ 3,283,551	\$ 10,652,170	\$ 19,836,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 550,000	\$ 993,774	\$ 5,606,705	\$ 3,733,551	\$ 12,052,170	\$ 22,936,200

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Basin 2258 Ditch Outfall Denitrification D5
Project Total: \$119,538
Project Timeline: October 01, 2019 through October 01, 2022
Funded Program: 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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 34,335	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	69,335
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 50,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,203
Total Revenue	\$ 84,538	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	119,538
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 12,179	\$ 1,000	\$ 12,945	\$ -	\$ -	\$ -	\$ -	26,124
Construction Expense	\$ -	\$ -	\$ 93,414	\$ -	\$ -	\$ -	\$ -	93,414
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 12,179	\$ 1,000	\$ 106,359	\$ -	\$ -	\$ -	\$ -	119,538

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Central Stormwater Projects
Project Total: \$3,258,500
Project Timeline: September 04, 2018 through September 30, 2025
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 603,700	\$ 916,100	\$ 763,300	\$ 716,700	\$ 258,700	\$ -	\$ 3,258,500
Total Revenue	\$ -	\$ 603,700	\$ 916,100	\$ 763,300	\$ 716,700	\$ 258,700	\$ -	\$ 3,258,500
Land Expense	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 25,000	\$ 20,000	\$ 60,000	\$ 125,000
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 100,000	\$ 80,000	\$ 240,000	\$ 495,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ 270,000	\$ 800,000	\$ 400,000	\$ 968,500	\$ 2,638,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 265,000	\$ 300,000	\$ 925,000	\$ 500,000	\$ 1,268,500	\$ 3,258,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Port 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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,634,419	\$ 15,634,419
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 6,834,419	\$ 16,834,419

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Pineda Muck Dredging
Project Total: \$7,815,980
Project Timeline: October 01, 2020 through September 30, 2024
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ 200,000	\$ 3,707,990	\$ 3,907,990	\$ -	\$ -	\$ 7,815,980
Total Revenue	\$ -	\$ -	\$ 200,000	\$ 3,707,990	\$ 3,907,990	\$ -	\$ -	\$ 7,815,980
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,315,980	\$ -	\$ -	\$ 6,815,980
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ 3,900,000	\$ 3,515,980	\$ 200,000	\$ -	\$ 7,815,980

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Patrick Air Force Base Muck Dredging
Project Total: \$8,216,800
Project Timeline: October 01, 2020 through September 30, 2025
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 1,016,800	\$ -	\$ 7,016,800
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 600,000	\$ 3,200,000	\$ 3,200,000	\$ 1,216,800	\$ -	\$ 8,216,800

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - Banana - B1124 Elliot Drive Canal D2
Project Total: \$175,000
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 20,000	\$ 6,900	\$ -	\$ -	\$ -	\$ -	26,900
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 148,100	\$ -	\$ -	\$ -	\$ -	148,100
Total Revenue	\$ -	\$ 20,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	175,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 20,000	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	55,000
Construction Expense	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	120,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 30,000	\$ 125,000	\$ -	\$ -	\$ -	175,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - Banana - B1066 Angel Ave D2
Project Total: \$442,200
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	210,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	232,200	\$ -	\$ -	\$ -	\$ -	232,200
Total Revenue	\$ -	\$ 210,000	\$ 232,200	\$ -	\$ -	\$ -	\$ -	442,200
Land Expense	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Planning/Design Expense	\$ -	\$ 50,000	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ -	\$ 217,200	\$ -	\$ -	\$ -	217,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 200,000	\$ 20,000	\$ 222,200	\$ -	\$ -	\$ -	442,200

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - Banana - B998 Richland Ave Canal D2
Project Total: \$214,400
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 194,400	\$ -	\$ -	\$ -	\$ -	194,400
Total Revenue	\$ -	\$ 20,000	\$ 194,400	\$ -	\$ -	\$ -	\$ -	214,400
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 20,000	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	55,000
Construction Expense	\$ -	\$ -	\$ -	\$ 159,400	\$ -	\$ -	\$ -	159,400
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 30,000	\$ 164,400	\$ -	\$ -	\$ -	214,400

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - North - B116 Lionel Road D1
Project Total: \$378,500
Project Timeline: October 01, 2020 through September 30, 2024
Funded Program: 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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 43,500	\$ 25,000	\$ 124,300	\$ -	\$ -	\$ -	\$ -	192,800
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 185,700	\$ -	\$ -	\$ -	\$ -	185,700
Total Revenue	\$ 43,500	\$ 25,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	378,500
Land Expense	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,500
Planning/Design Expense	\$ -	\$ 25,000	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	85,000
Construction Expense	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 43,500	\$ 25,000	\$ 50,000	\$ 260,000	\$ -	\$ -	\$ -	378,500

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - Sharpes A
Project Total: \$6,207,192
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 1,245,000	\$ -	\$ -	\$ -	\$ 4,962,192	\$ -	\$ 6,207,192
Total Revenue	\$ -	\$ 1,245,000	\$ -	\$ -	\$ -	\$ 4,962,192	\$ -	\$ 6,207,192
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ 1,195,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,962,192	\$ 4,962,192
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,245,000	\$ -	\$ -	\$ -	\$ 4,962,192	\$ 6,207,192



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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 3,228,000	\$ -	\$ 4,038,000
Total Revenue	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 3,228,000	\$ -	\$ 4,038,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,228,000	\$ 3,228,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 3,228,000	\$ 4,038,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - Cocoa C
Project Total: \$5,248,500
Project Timeline: October 01, 2021 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 4,198,500	\$ 5,248,500
Total Revenue	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 4,198,500	\$ 5,248,500
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,198,500	\$ 4,198,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 4,198,500	\$ 5,248,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Rapid Infiltration Basin Upgrades - North - Port St. John
Project Total: \$980,100
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572104
District(s): 1

Project Description, Milestones and Service Impact

Upgrade to rapid infiltration basin at wastewater treatment plant to reduce 4,116 pounds of nitrogen and 915 pounds of phosphorus flowing into groundwater and migrating to the Indian River Lagoon.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 980,100	\$ -	\$ -	\$ -	\$ -	\$ -	980,100
Total Revenue	\$ -	\$ 980,100	\$ -	\$ -	\$ -	\$ -	\$ -	980,100
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 980,100	\$ -	\$ -	\$ -	\$ -	980,100
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 980,100	\$ -	\$ -	\$ -	\$ -	980,100

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek T
Project Total: \$6,010,992
Project Timeline: May 18, 2017 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 1,071,936	\$ -	\$ -	\$ -	\$ -	\$ 1,071,936
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 4,939,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,939,056
Total Revenue	\$ 4,939,056	\$ -	\$ 1,071,936	\$ -	\$ -	\$ -	\$ -	\$ 6,010,992
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 140,200	\$ 1,700	\$ 50,000	\$ 58,100	\$ -	\$ -	\$ -	\$ 250,000
Construction Expense	\$ -	\$ -	\$ 2,790,259	\$ 1,898,797	\$ -	\$ -	\$ -	\$ 4,689,056
Other Expense	\$ -	\$ -	\$ 1,071,936	\$ -	\$ -	\$ -	\$ -	\$ 1,071,936
Total Expense	\$ 140,200	\$ 1,700	\$ 3,912,195	\$ 1,956,897	\$ -	\$ -	\$ -	\$ 6,010,992

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek N
Project Total: \$2,603,016
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,603,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,603,016
Total Revenue	\$ 2,603,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,603,016
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 69,824	\$ 173,878	\$ 6,000	\$ -	\$ -	\$ -	\$ -	249,702
Construction Expense	\$ 1,025	\$ 4,938	\$ 1,940,644	\$ 406,707	\$ -	\$ -	\$ -	2,353,314
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 70,849	\$ 178,816	\$ 1,946,644	\$ 406,707	\$ -	\$ -	\$ -	2,603,016

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek M
Project Total: \$2,292,768
Project Timeline: May 18, 2017 through December 31, 2027
Funded Program: 6572205
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 56 properties on East Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the State.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ 423,936	\$ -	\$ -	\$ -	\$ 423,936
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 1,868,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868,832
Total Revenue	\$ 1,868,832	\$ -	\$ -	\$ 423,936	\$ -	\$ -	\$ -	\$ 2,292,768
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 87,200	\$ 1,200	\$ 124,000	\$ 37,600	\$ -	\$ -	\$ -	\$ 250,000
Construction Expense	\$ -	\$ -	\$ 1,194,896	\$ 423,936	\$ -	\$ -	\$ -	\$ 1,618,832
Other Expense	\$ -	\$ -	\$ -	\$ 423,936	\$ -	\$ -	\$ -	\$ 423,936
Total Expense	\$ 87,200	\$ 1,200	\$ 1,318,896	\$ 885,472	\$ -	\$ -	\$ -	\$ 2,292,768

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - South Banana B
Project Total: \$1,368,252
Project Timeline: October 01, 2021 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 275,000	\$ 1,093,252	\$ -	\$ -	\$ -	\$ -	1,368,252
Total Revenue	\$ -	\$ 275,000	\$ 1,093,252	\$ -	\$ -	\$ -	\$ -	1,368,252
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,043,252	\$ -	\$ -	\$ -	1,043,252
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 325,000	\$ 1,043,252	\$ -	\$ -	\$ -	1,368,252

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Merritt Island C
Project Total: \$1,580,000
Project Timeline: October 01, 2021 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 145,000	\$ 717,500	\$ 717,500	\$ -	\$ -	\$ -	1,580,000
Total Revenue	\$ -	\$ 145,000	\$ 717,500	\$ 717,500	\$ -	\$ -	\$ -	1,580,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	145,000
Construction Expense	\$ -	\$ -	\$ -	\$ 717,500	\$ 667,500	\$ -	\$ -	1,385,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 195,000	\$ 717,500	\$ 667,500	\$ -	\$ -	1,580,000



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Merritt Island F
Project Total: \$1,100,000
Project Timeline: October 01, 2021 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,100,000
Total Revenue	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,100,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek R
Project Total: \$3,500,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572211
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 320,000	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	3,500,000
Total Revenue	\$ -	\$ 320,000	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	3,500,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	270,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180,000	\$ -	3,180,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 3,180,000	\$ -	3,500,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Merritt Island G
Project Total: \$1,650,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572212
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Total Revenue	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - North Merritt Island E
Project Total: \$3,635,000
Project Timeline: October 01, 2021 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 727,000	\$ -	\$ 2,908,000	\$ -	\$ -	\$ -	\$ 3,635,000
Total Revenue	\$ -	\$ 727,000	\$ -	\$ 2,908,000	\$ -	\$ -	\$ -	\$ 3,635,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 677,000	\$ -	\$ -	\$ -	\$ -	\$ 677,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,908,000	\$ -	\$ -	\$ 2,908,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 727,000	\$ -	\$ 2,908,000	\$ -	\$ -	\$ 3,635,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Central - Micco Sewer Line Extension
Project Total: \$3,097,431
Project Timeline: August 27, 2017 through September 30, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 857,931	\$ -	\$ -	\$ -	\$ -	\$ 857,931
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 201,680	\$ 2,037,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239,500
Total Revenue	\$ 201,680	\$ 2,037,820	\$ 857,931	\$ -	\$ -	\$ -	\$ -	\$ 3,097,431
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 201,680	\$ 118,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,770
Construction Expense	\$ -	\$ -	\$ 2,527,661	\$ -	\$ -	\$ -	\$ -	\$ 2,527,661
Other Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Expense	\$ 201,680	\$ 118,090	\$ 2,777,661	\$ -	\$ -	\$ -	\$ -	\$ 3,097,431

Natural Resources Management Department

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, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 815,000	\$ -	\$ 5,000,000	\$ 3,185,000	\$ -	\$ -	\$ 9,000,000
Total Revenue	\$ -	\$ 815,000	\$ -	\$ 5,000,000	\$ 3,185,000	\$ -	\$ -	\$ 9,000,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 3,185,000	\$ -	\$ 8,185,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 815,000	\$ -	\$ 5,000,000	\$ 3,185,000	\$ -	\$ 9,000,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Central C
Project Total: \$6,850,000
Project Timeline: May 18, 2017 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,672,080	\$ 1,927,920	\$ -	\$ -	\$ -	\$ -	\$ -	6,600,000
Total Revenue	\$ 4,672,080	\$ 1,927,920	\$ 250,000	\$ -	\$ -	\$ -	\$ -	6,850,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 203,374	\$ 40,889	\$ 176,492	\$ -	\$ -	\$ -	\$ -	420,755
Construction Expense	\$ -	\$ -	4,222,080	\$ 1,927,920	\$ 29,245	\$ -	\$ -	6,179,245
Other Expense	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000
Total Expense	\$ 203,374	\$ 40,889	\$ 4,648,572	\$ 1,927,920	\$ 29,245	\$ -	\$ -	6,850,000

Natural Resources Management Department

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, 2027
Funded Program: 6572405
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 94 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through ground water migration and will assist the county in meeting nutrient load reductions mandated by the State.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 955,000	\$ 3,819,500	\$ -	\$ -	\$ -	\$ -	\$ 4,774,500
Total Revenue	\$ -	\$ 955,000	\$ 3,819,500	\$ -	\$ -	\$ -	\$ -	\$ 4,774,500
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ 955,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,769,500	\$ -	\$ -	\$ -	\$ 3,769,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,005,000	\$ 3,769,500	\$ -	\$ -	\$ -	\$ 4,774,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Central A
Project Total: \$3,370,572
Project Timeline: October 01, 2021 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 675,000	\$ 2,695,572	\$ -	\$ -	\$ -	\$ -	3,370,572
Total Revenue	\$ -	\$ 675,000	\$ 2,695,572	\$ -	\$ -	\$ -	\$ -	3,370,572
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	675,000
Construction Expense	\$ -	\$ -	\$ -	\$ 2,645,572	\$ -	\$ -	\$ -	2,645,572
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 725,000	\$ 2,645,572	\$ -	\$ -	\$ -	3,370,572



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: \$133,488
Project Timeline: October 01, 2019 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 133,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,488
Total Revenue	\$ 133,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,488
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction Expense	\$ -	\$ -	\$ 113,488	\$ -	\$ -	\$ -	\$ -	\$ 113,488
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 20,000	\$ 113,488	\$ -	\$ -	\$ -	\$ -	\$ 133,488

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Beaches P
Project Total: \$500,580
Project Timeline: October 01, 2019 through December 31, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 500,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,580
Total Revenue	\$ 500,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,580
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 41,100	\$ -	\$ -	\$ -	\$ -	\$ -	41,100
Construction Expense	\$ -	\$ -	\$ 459,480	\$ -	\$ -	\$ -	\$ -	459,480
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 41,100	\$ 459,480	\$ -	\$ -	\$ -	\$ -	500,580



Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - North -Scottsmoor I D1
Project Total: \$1,232,393
Project Timeline: October 01, 2016 through September 30, 2022
Funded Program: 6964103
District(s): 1

Project Description, Milestones and Service Impact

A denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. The project is located in North Brevard on Aurantia Road, east of U.S. Highway 1. A denitrification chamber system will be installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 145,350	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	655,350
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 337,043	\$ -	\$ -	\$ -	\$ -	337,043
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	240,000
Total Revenue	\$ 145,350	\$ 510,000	\$ 577,043	\$ -	\$ -	\$ -	\$ -	1,232,393
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 37,720	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	72,720
Construction Expense	\$ -	\$ -	\$ 1,159,673	\$ -	\$ -	\$ -	\$ -	1,159,673
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 37,720	\$ 10,000	\$ 1,184,673	\$ -	\$ -	\$ -	\$ -	1,232,393

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Huntington Pond Denitrification Retrofit D1
Project Total: \$202,093
Project Timeline: October 01, 2017 through September 30, 2022
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 20,000	\$ -	\$ 77,373	\$ -	\$ -	\$ -	\$ -	97,373
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 104,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,720
Total Revenue	\$ 124,720	\$ -	\$ 77,373	\$ -	\$ -	\$ -	\$ -	202,093
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 14,658	\$ 18,500	\$ 8,935	\$ -	\$ -	\$ -	\$ -	42,093
Construction Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	160,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 14,658	\$ 18,500	\$ 168,935	\$ -	\$ -	\$ -	\$ -	202,093

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Flounder Creek Pond D1
Project Total: \$204,845
Project Timeline: October 01, 2017 through September 30, 2022
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 104,672	\$ -	\$ 24,845	\$ -	\$ -	\$ -	\$ -	129,517
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 75,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,328
Total Revenue	\$ 180,000	\$ -	\$ 24,845	\$ -	\$ -	\$ -	\$ -	204,845
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 29,980	\$ 5,212	\$ 9,653	\$ -	\$ -	\$ -	\$ -	44,845
Construction Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	160,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,980	\$ 5,212	\$ 169,653	\$ -	\$ -	\$ -	\$ -	204,845

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - North - Johns Pond Retrofit
Project Total: \$214,285
Project Timeline: October 01, 2017 through September 30, 2022
Funded Program: 6964106
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 105,773	\$ 3,000	\$ -	\$ -	\$ -	\$ -	108,773
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 105,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105,512
Total Revenue	\$ 105,512	\$ 105,773	\$ 3,000	\$ -	\$ -	\$ -	\$ -	214,285
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 29,265	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	35,265
Construction Expense	\$ -	\$ -	\$ 179,020	\$ -	\$ -	\$ -	\$ -	179,020
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,265	\$ 3,000	\$ 182,020	\$ -	\$ -	\$ -	\$ -	214,285

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Kingsmill Aurora Phase III
Project Total: \$1,605,796
Project Timeline: May 18, 2017 through September 30, 2024
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ 1,068,308	\$ 150,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	1,238,308
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 367,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	367,488
Total Revenue	\$ 1,435,796	\$ 150,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	1,605,796
Land Expense	\$ 7,358	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	857,358
Planning/Design Expense	\$ 48,483	\$ 30,000	\$ 80,000	\$ 10,000	\$ 10,000	\$ -	\$ -	178,483
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 569,955	\$ -	\$ -	569,955
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 55,841	\$ 880,000	\$ 80,000	\$ 10,000	\$ 579,955	\$ -	\$ -	1,605,796

North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: Infrastructure Improvements to Spaceport Commerce Park
Project Total: \$95,000
Project Timeline: October 1, 2021 - September 30, 2022
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Project will involve making improvements to roadways in the Spaceport Commerce Park in Titusville, to enhance the appearance and usability of roads. Such activities may include repairing edges of road areas that have deteriorated due to wear/tear, the addition of landscaping, and addition of street lights on landscaped medians. The following milestones include: (1) complete design plans; (2) obtain necessary permitting; (3) issue RFQ for contractor services; (4) select contractor; and (5), contractor mobilization and completion of work elements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Sale Revenue	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	95,000
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	95,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
Construction Expense	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	85,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	95,000

North Brevard Economic Development Zone

North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: New Signage for Spaceport Commerce Park
Project Total: \$40,000
Project Timeline: October 1, 2021 - September 30, 2022
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Project involves designing and installing new signage for Spaceport Commerce Park, in wake of former signage that was removed by state DOT in order to make lane improvements to state-maintained roadways alongside the park. Signage would permit rebranding of the park, and increase its visibility. Milestones include: (1) complete design elements; (2) submit applications for permitting; (3) identify qualified contractors/vendors for creating and installing signage; (4) contractor/vendor mobilization and work completion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Sale Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Construction Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000

North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: Site Preparation of Industrial Lot in Spaceport Commerce Park
Project Total: \$150,000
Project Timeline: October 1, 2021 - September 30, 2022
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Project will involve rough grading of a select lot in the Spaceport Commerce Park in Titusville, and development of a set of building plans for an industrial building shell, for pre-approval of a building permit. A prepped and graded site should accelerate development within the business park. The following milestones include: (1) complete civil engineering plans; (2) obtain necessary permitting; (3) issue RFQ for contractor services; (4) select grading contractor; and (5), contractor mobilization and completion of work elements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Sale Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Other Financing Sources 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

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS
Project Name: Manatee Hammock Pickleball Court and Shade Structure
Project Total: \$95,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6538157
District(s): 1

Project Description, Milestones and Service Impact

This project is to convert the old shuffleboard court into a pickleball court and install a shade structure over the court. Pickleball has become very popular and patrons have inquired about the ability to install a court. To make better use of the activity area, the shuffleboard court is being relocated.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	95,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	95,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	95,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	95,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Shuffleboard Courts and Shade Structure
Project Total: \$78,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6538154, 6538158
District(s): 1

Project Description, Milestones and Service Impact

This project is to move the existing two shuffleboard courts from one location in the park to another location and install a permanent shade structure over the courts. Patrons of the campground enjoy playing shuffleboard and the new location will allow for easier access and a new playing surface.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 28,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	78,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 28,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	78,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	78,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	78,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Tennis Court Parking Upgrades
Project Total: \$75,000
Project Timeline: May 1st, 2020 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Seawall Repair
Project Total: \$110,000
Project Timeline: April 1st, 2020 through September 30th, 2022
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to repair seals along two outfall pipes that exit the seawall. The broken seals allowed water behind the seawall creating a void. Flowable fill will be placed in the void and the seals will be replaced during this repair to strengthen the seawall.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	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: Sandrift Shaded Play Area
Project Total: \$90,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6538156
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a 20 foot by 20 foot concrete pad with a shade structure on the east side of the community center parcel. The pad will be marked for outdoor activities such as four square and be used by the children from the community attending camp and other recreational programs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Homer Powell Nature Center Renovations
Project Total: \$276,661
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to renovate the Homer Powell Nature Center at Wuesthoff Park. With improvements made to the roof, porch decking and interior, the Nature Center would be utilized for recreation and nature programs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ 276,661
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ 276,661
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ 276,661
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ 276,661

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Nicol Park Playground Replacement
Project Total: \$140,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535123
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 15 year old playground for children 2 through 12 years old at Nicol Park, Asset #641622. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
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: Gibson Complex Playground Replacement
Project Total: \$140,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535124
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the playground and shade structure for children 2 through 12 years old at the Gibson Complex, no asset number. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
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

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Pavillion Replacement
Project Total: \$400,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6537121
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace three 30 foot diameter octagon pavilions at Marina Park; Asset #641778 near the skate park, Asset #641779 by the playground and Asset #641777 by the boat ramp. The pavilions were installed in 2011 and are showing damage from extreme environment and salt water from the intercoastal waterway. The existing structures are metal frame and should be replaced with laminate wood for longevity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000
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 Jet Ski Launch
Project Total: \$200,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6565102
District(s): 1

Project Description, Milestones and Service Impact

This project is to construct 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 Trailhead project 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: Fox Lake Kayak Launch
Project Total: \$16,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6564102
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a submersible ramp and floating walkway for kayak launching at Fox Lake Park. Fox Lake is heavily used by kayakers which connects with South Lake and flows around the Environmentally Endangered Lands Fox Lake Sanctuary. This project is being funded by North Area Parks Operations and the Environmentally Endangered Lands Program.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Bond/Referendum Revenue	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Skate Park Lighting
Project Total: \$15,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

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: October 1st, 2021 through September 30th, 2022
Funded Program: 6502120
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a prefabricated restroom facility at the tennis facility. The current restroom is 55 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: Sandrift Community Center Playground Replacement
Project Total: \$150,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535122
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 13 year old playground for children 2 through 12 years old at Sandrift Community Center, 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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: NORTH AREA PARKS OPERATIONS
Project Name: Sand Point Pavilion Replacement
Project Total: \$629,500
Project Timeline: October 1st, 2021 through September 30th, 2022
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 extreme environment and salt water from the intercoastal waterway. New structures should be laminated wood rather than the existing metal frame.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 629,500	\$ -	\$ -	\$ -	\$ -	\$ 629,500
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 629,500	\$ -	\$ -	\$ -	\$ -	\$ 629,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 629,500	\$ -	\$ -	\$ -	\$ -	\$ 629,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 629,500	\$ -	\$ -	\$ -	\$ -	\$ 629,500

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Space Coast Communities Sports Complex Road Connector
Project Total: \$115,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Stuart Park Pavilion Replacement
Project Total: \$30,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6537117
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 27 year old pavilion at Stuart park, Asset #640479. The new pavilion will be utilized by the local community while utilizing the playground or basketball court.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Wuesthoff Pavilion Installation
Project Total: \$100,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6537118
District(s): 1

Project Description, Milestones and Service Impact

This project is to install two 20 foot diameter pavilions at Wuesthoff Park. There are currently no outdoor shaded structures for patrons to utilize at the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Wuesthoff Playground Installation
Project Total: \$140,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535121
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a playground for ages 2 through 12 at the nature park. The park is currently does not have a playground.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: CENTRAL AREA PARKS
Project Name: Kelly Park East Restroom Replacement
Project Total: \$524,934
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6502209
District(s): 2

Project Description, Milestones and Service Impact

This project is to add a pavilion with restroom to Kelly Park East. This includes connection to the sewer line on Banana River Drive to eliminate the septic system. With the addition of the pavilion to the park patrons will have more options for shaded cover and increases potential rental revenue for the Central Area Parks Operations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	395,000	\$ -	\$ -	\$ -	\$ -	395,000
General Revenue	\$ -	\$ -	129,934	\$ -	\$ -	\$ -	\$ -	129,934
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	524,934	\$ -	\$ -	\$ -	\$ -	524,934
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	524,934	\$ -	\$ -	\$ -	\$ -	524,934
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	524,934	\$ -	\$ -	\$ -	\$ -	524,934

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Rotary Park Field Lights
Project Total: \$300,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6532214
District(s): 2

Project Description, Milestones and Service Impact

This project is to install athletic field lighting to the multipurpose field at Rotary Park. The new lights will provide night time field lighting for the patrons and recreation partners that utilize this field. This project will allow for more even distribution of field usage to minimize the wear and tear of the other fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
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: Rotary Nature Center Sewer Connection
Project Total: \$249,337
Project Timeline: August 1st, 2021 through September 30th, 2022
Funded Program: 6572214
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Rotary Park Nature Center to the sewer system, 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 allowing for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 249,337	\$ -	\$ -	\$ -	\$ -	\$ 249,337
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 249,337	\$ -	\$ -	\$ -	\$ -	\$ 249,337

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Veterans Memorial Park Playground Replacement
Project Total: \$200,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535219
District(s): 2

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the existing 9 year old playground for children 2 through 12 years old at Veterans Memorial Park, Asset #641878. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Program Name: CENTRAL AREA PARKS
Project Name: Dick Blake Park Paving and Roadway Paving
Project Total: \$85,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6571407
District(s): 2

Project Description, Milestones and Service Impact

This project is to repave the parking lot and stabilize and pave the dirt roadway to the pavilion and playground area at Dick Blake Park in Rockledge. The current asphalt has potholes and is separating and cracking in areas. This will provide a stable driving surface for patrons in the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Manatee Cove Sewer Connection
Project Total: \$250,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6572215
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Manatee Cove Park to the sewer system, 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 on Tropical Trail and allowing for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Dick Blake Park Sewer Connection
Project Total: \$300,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6572408
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Dick Blake Park to the sewer system, 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 allowing for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	300,000	\$ -	\$ -	\$ -	\$ -	300,000
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: Riverwalk Nature Center Sewer Connection
Project Total: \$150,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6572408
District(s): 4

Project Description, Milestones and Service Impact

This project is to connect Riverwalk Nature Center to the sewer system, 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 allowing for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: Rotary Nature Center Siding Replacement
Project Total: \$125,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace the wood siding on the nature center with cement board or a more weather tolerant siding. The current siding has water and termite damage and must be replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 124,698	\$ 302	\$ -	\$ -	\$ -	\$ -	125,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 124,698	\$ 302	\$ -	\$ -	\$ -	\$ -	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: Kiwanis Island Community Center Voice Evacuation Fire Alarm System
Project Total: \$48,500
Project Timeline: May 1st, 2020 through September 30th, 2022
Funded Program: 6518208
District(s): 2

Project Description, Milestones and Service Impact

This project is to install a voice evacuation system in the Kiwanis Island Park Community Center to guide patrons out of the building using clear and coherent direction through the safest route. This is a Fire Rescue mandated item for safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 48,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,500
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 48,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	48,500	\$ -	\$ -	\$ -	\$ -	48,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	48,500	\$ -	\$ -	\$ -	\$ -	48,500

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Travis Community Center Voice Evacuation Fire Alarm System
Project Total: \$47,259
Project Timeline: May 1st, 2020 through September 30th, 2022
Funded Program: 6518408
District(s): 2

Project Description, Milestones and Service Impact

This project is to install a voice evacuation system in the Travis Park Community Center to guide patrons out of the building using clear and coherent direction through the safest route. This is a Fire Rescue mandated item for safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 47,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47,259
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 47,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47,259
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 47,259	\$ -	\$ -	\$ -	\$ -	47,259
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 47,259	\$ -	\$ -	\$ -	\$ -	47,259

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: F. Burton Smith Pavilion Siding Replacement
Project Total: \$77,741
Project Timeline: May 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the wood siding on the restrooms and kitchen sections of the pavilion with cement board or a more weather tolerant siding. The current siding has weather and water damage and must be replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 77,741	\$ -	\$ -	\$ -	\$ -	\$ -	77,741
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 77,741	\$ -	\$ -	\$ -	\$ -	\$ -	77,741
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 77,741	\$ -	\$ -	\$ -	\$ -	77,741
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 77,741	\$ -	\$ -	\$ -	\$ -	77,741

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Leroy Wright Park Pavilion
Project Total: \$60,000
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6537210
District(s): 1

Project Description, Milestones and Service Impact

This project is to construct a pavilion for use by park patrons. This project consists of constructing a 20 foot by 28 foot pavilion within the park that will be the only covered structure for patrons to utilize.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 250	\$ -	\$ 25,322	\$ -	\$ -	\$ -	\$ -	25,572
Construction Expense	\$ -	\$ -	\$ 34,428	\$ -	\$ -	\$ -	\$ -	34,428
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 250	\$ -	\$ 59,750	\$ -	\$ -	\$ -	\$ -	60,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Stradley Field Renovations
Project Total: \$325,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to install irrigation systems to the baseball fields that do not have systems and to upgrade existing irrigation on the fields that have systems. Once the irrigation systems are in place, new turf will be installed on the fields providing better fields for little league play.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kiwanis Island Tennis Court Restroom Renovations
Project Total: \$50,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the restrooms at the Kiwanis Island tennis courts that were built in 1989. The restroom interior will be renovated with new fixtures, doors, partitions, new vents and tile throughout. The facility will also have the interior and exterior repainted.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: CENTRAL AREA PARKS
Project Name: Taylor Park Playground Replacement
Project Total: \$80,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535421
District(s): 2

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the existing 24 year old playground for children 2 through 12 years old at Taylor Park, there is no asset number. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Mila Lassie and Little League Dugout Renovations
Project Total: \$120,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the dugouts at the MILA Lassie and Little League fields. The current dugouts are old and in need of renovations. This project will consist of replacing the support posts, roof and the fence enclosures for the dugouts.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: CENTRAL AREA PARKS
Project Name: Bourbeau Park Floating Dock Replacement
Project Total: \$125,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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
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

Program Name: CENTRAL AREA PARKS
Project Name: Leroy Wright Park Dock Renovations
Project Total: \$125,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

replace shuffleboard

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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
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: McKnight Park Athletic Field Lighting
Project Total: \$275,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6532411
District(s): 2

Project Description, Milestones and Service Impact

This project is to install athletic field lighting to the soccer field at McKnight Park. The new lights will provide night time field lighting for the patrons and recreation partners that utilize this field. This project will maximize the use of the fields to help meet the needs of an expanding demand for fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McKnight Football Practice Field
Project Total: \$100,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6563403
District(s): 2

Project Description, Milestones and Service Impact

This project is to install new irrigation and athletic turf on the east multipurpose field. This project will allow for a practice field for football, which will expand the fields available for football.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Rotary Park Playground Replacement
Project Total: \$200,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535216
District(s): 2

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the existing 19 year old playground for children 2 through 12 years old at Rotary Park, Asset #723558. This new playground will provide safe and reliable equipment to meet the needs of children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: CENTRAL AREA PARKS
Project Name: McKnight Park Paving
Project Total: \$200,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6571408
District(s): 2

Project Description, Milestones and Service Impact

This project is to install asphalt to the parking lot and roadways, to include stabilization of the unpaved roadway at McKnight Park. Currently, the road floods and potholes develop which requires grading to prevent damage to vehicles.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: McLarty Park Field Renovations
Project Total: \$300,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to lay new sod and upgrade the irrigation systems to the baseball fields at McLarty Park. The current irrigation system is manually run by staff; a new electric timed system will allow proper watering and promote field growth. The newly renovated fields will provide a safe level playing surface.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: SOUTH AREA PARKS
Project Name: South Brevard Beach Crossover Replacement
Project Total: \$815,998
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6562310, 6562311, 6562312, 6562313, 6562314, 6562315
District(s): 3

Project Description, Milestones and Service Impact

This project is to demo, remove and replace six crossovers along the southern Brevard coastline: Spessard Holland South Northern most Crossover, Spessard Holland South Middle Bathroom Crossover, Sea Pearl Condo Crossover, Double Tree Hotel Crossover, Chris’s Break Crossover, and the Silver Palm Crossover. The crossovers are being replaced due to age and wear from the environment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 789,998	\$ 26,000	\$ -	\$ -	\$ -	\$ -	815,998
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 789,998	\$ 26,000	\$ -	\$ -	\$ -	\$ -	815,998
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ 715,998	\$ -	\$ -	\$ -	\$ -	715,998
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 815,998	\$ -	\$ -	\$ -	\$ -	815,998

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Restroom Replacement
Project Total: \$1,186,680
Project Timeline: October 1st, 2019 through September 30th, 2022
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. 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 A D A 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,186,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,186,680
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,186,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,186,680
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 15,680	\$ -	\$ 76,415	\$ -	\$ -	\$ -	\$ -	92,095
Construction Expense	\$ -	\$ -	\$ 1,094,585	\$ -	\$ -	\$ -	\$ -	1,094,585
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 15,680	\$ -	\$ 1,171,000	\$ -	\$ -	\$ -	\$ -	1,186,680

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Disabilities Building
Project Total: \$2,281,990
Project Timeline: October 1st, 2019 through September 30th, 2022
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 and is not adequate to support the Disabilities Program. The new building will provide the space required to meet the increasing need for adult and youth disabilities programming.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 501,990	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,281,990
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 501,990	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,281,990
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 108,406	\$ 7,658	\$ -	\$ -	\$ -	\$ -	\$ -	116,064
Construction Expense	\$ -	\$ -	\$ 2,165,926	\$ -	\$ -	\$ -	\$ -	2,165,926
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 108,406	\$ 7,658	\$ 2,165,926	\$ -	\$ -	\$ -	\$ -	2,281,990

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Mainland Community Center Evacuation Fire Alarm System
Project Total: \$100,000
Project Timeline: May 1st, 2020 through September 30th, 2022
Funded Program: 6518309
District(s): 3

Project Description, Milestones and Service Impact

This project is to install a voice evacuation system in the South Mainland Community Center and gym to guide patrons out of the building using clear and coherent direction through the safest route. This is a Fire Rescue mandated item for safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: SOUTH AREA PARKS
Project Name: Lake Washington Seawall Repair
Project Total: \$165,000
Project Timeline: October 1st, 2019 through September 30th, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	165,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	165,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	20,950	\$ -	\$ -	\$ -	\$ -	20,950
Construction Expense	\$ -	\$ -	144,050	\$ -	\$ -	\$ -	\$ -	144,050
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	165,000	\$ -	\$ -	\$ -	\$ -	165,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Playground Enhancement
Project Total: \$80,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535420
District(s): 4

Project Description, Milestones and Service Impact

This project is to add stepping logs and boulders to the existing playground at Wickham Park. This addition will create a continuous play structure and provide a greater experience for the families that visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	80,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	80,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Athletic Field Lighting
Project Total: \$900,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6532412, 6532413
District(s): 4

Project Description, Milestones and Service Impact

This project is to install field lighting for three soccer / multipurpose fields at Viera Regional Park. The new lights will provide night time field lighting for the patrons and recreation partners that utilize these fields. This project will allow for more even distribution of field usage to minimize the wear and tear of the other fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Hoover Middle School Field Renovation
Project Total: \$350,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

This project is to convert an existing softball field at the Hoover Middle School to a multipurpose athletic field. This will allow for practices and team use after the school puts fencing around their other fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 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

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Community Center HVAC Replacement
Project Total: \$200,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 the Viera Regional Community Center. The HVAC system was installed during construction of the community center in 2007 and in need of replacement. This community center serves as an emergency hurricane shelter during storm situations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: SOUTH AREA PARKS
Project Name: South Beach Community Park Playground Replacement
Project Total: \$125,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535316
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the existing 13 year old playground for children 2 through 12 years old at South Beach Community Park, Asset #641705. This new playground will provide safe and reliable equipment to meet the needs of children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

Program Name: SOUTH AREA PARKS
Project Name: Rotary Park At Suntree Playground Replacement
Project Total: \$225,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6535422
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the existing 11 year old playground for children 2 through 12 years old at Rotary Park at Suntree, Asset #641748. This new playground will provide safe and reliable equipment to meet the needs of children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	225,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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: Wickham Park Road Paving
Project Total: \$550,000
Project Timeline: August 1st, 2021 through September 30th, 2022
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 and the playground road will provide greater access to patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	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: Spessard Holland South Parking Lot Repaving
Project Total: \$100,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to resurface the parking lot at Spessard Holland South Park. The parking lot has been patched multiple times and is in need of resurfacing.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Flutie Park Athletic Field Fence Replacement
Project Total: \$75,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the chain link fence around the senior baseball field at Flutie Park. The existing fence is deteriorating due to the corrosive conditions.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Ranger Station
Project Total: \$820,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6518310
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 1960s built ranger station. The current facility 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 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 200,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Mainland Community Center Air Conditioning Controller
Project Total: \$40,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to install an automated remote controller to the South Mainland Community Center air conditioning system. This controller will allow staff to monitor and control the system from remote locations. This community center serves as an emergency hurricane shelter during storm situations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Resurfacing Plan
Project Total: \$85,875,866
Project Timeline: October 1, 2018 through September 30, 2025
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 Road Resurfacing plan to increase 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 23-25, an annual projected increase in CPI of 2.5 percent is reflected; as well as, to be determined supplemental funding sources to meet the sixty-three (63) of road resurfacing within those fiscal years. In FY 20-21, 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 \$900,000 will be carried forward for utilization in FY21-22. Furthermore, an additional (44) miles of road preservation will be completed in FY21-22.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ 3,319,991	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 18,740,443
General Revenue	\$ 4,532,000	\$ 2,881,000	\$ 3,026,851	\$ 3,102,522	\$ 3,180,085	\$ 3,180,085	\$ 3,180,085	\$ 23,082,628
Grant Revenue	\$ 250,000	\$ 1,773,146	\$ 1,994,765	\$ 2,923,510	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 16,261,545
Total Revenue	\$ 18,663,702	\$ 11,529,137	\$ 10,176,616	\$ 11,181,032	\$ 11,441,793	\$ 11,441,793	\$ 11,441,793	\$ 85,875,866
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 18,663,702	\$ 11,529,137	\$ 10,176,616	\$ 11,181,032	\$ 11,441,793	\$ 11,441,793	\$ 11,441,793	\$ 85,875,866
Total Expense	\$ 18,663,702	\$ 11,529,137	\$ 10,176,616	\$ 11,181,032	\$ 11,441,793	\$ 11,441,793	\$ 11,441,793	\$ 85,875,866

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Reconstruction
Project Total: \$29,239,217
Project Timeline: October 1, 2019 through September 30, 2025
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 \$900,000 to the County's Road Reconstruction program. With the additional funding, (7) miles of road reconstruction will be accomplished in FY 21-22; this will decrease our current backlog in reconstruction. Additionally, an anticipated balance forward total of \$300,000 will be carried forward for utilization in FY21-22.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ 3,602,389	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 27,923,467
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,970,569	\$ 3,721,570	\$ 3,602,389	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 29,239,217
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 6,970,569	\$ 3,721,570	\$ 3,602,389	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 29,239,217
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 6,970,569	\$ 3,721,570	\$ 3,602,389	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 29,239,217

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects
Project Total: \$6,809,886
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: Not Applicable
District(s): Countywide

Project Description, Milestones and Service Impact

Multiple District-wide 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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 2,629,988	\$ -	\$ -	\$ -	\$ -	\$ 2,629,988
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ 3,159,359	\$ -	\$ -	\$ -	\$ -	\$ 3,159,359
Grant Revenue	\$ -	\$ -	\$ 520,539	\$ -	\$ -	\$ -	\$ -	\$ 520,539
Impact Fees Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Revenue	\$ -	\$ -	\$ 6,809,886	\$ -	\$ -	\$ -	\$ -	\$ 6,809,886
Land Expense	\$ -	\$ -	\$ 450,000	\$ 200,000	\$ 258,474	\$ -	\$ -	\$ 908,474
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ 4,544,057	\$ 925,000	\$ 432,355	\$ -	\$ -	\$ 5,901,412
Total Expense	\$ -	\$ -	\$ 4,994,057	\$ 1,125,000	\$ 690,829	\$ -	\$ -	\$ 6,809,886

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$1,987,117
Project Timeline: October 1, 2019 through September 30, 2025
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. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 976,230	\$ 159,162	\$ 162,872	\$ 166,944	\$ 171,117	\$ 175,396	\$ 175,396	\$ 1,987,117
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 976,230	\$ 159,162	\$ 162,872	\$ 166,944	\$ 171,117	\$ 175,396	\$ 175,396	\$ 1,987,117
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 885,392	\$ 230,791	\$ 250,000	\$ 99,024	\$ 171,118	\$ 175,396	\$ 175,396	\$ 1,987,117
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 885,392	\$ 230,791	\$ 250,000	\$ 99,024	\$ 171,118	\$ 175,396	\$ 175,396	\$ 1,987,117

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Angel Avenue Drainage Improvements
Project Total: \$110,000
Project Timeline: October 1, 2019 through September 30, 2022
Funded Program: 6957211
District(s): 2

Project Description, Milestones and Service Impact

Surveying, engineering and construction of a drainage system along the south side of Angel Avenue for the purpose of capturing and conveying road runoff. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,200
Construction Expense	\$ -	\$ -	\$ 105,800	\$ -	\$ -	\$ -	\$ -	105,800
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: \$2,014,064
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6956510
District(s): 5

Project Description, Milestones and Service Impact

Phase II- Survey and design on the south side from Turtlemound to Wickham Road. Milestones, design and right-of-way completed for Phase I. The service impact for this project will minimize and/or eliminate safety hazard on this corridor and provide pedestrians a more safe walkway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 1,664,064	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	2,014,064
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,664,064	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	2,014,064
Land Expense	\$ 6,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,620
Planning/Design Expense	\$ 156,424	\$ 31,415	\$ -	\$ -	\$ -	\$ -	\$ -	187,839
Construction Expense	\$ -	\$ -	\$ 1,019,605	\$ 800,000	\$ -	\$ -	\$ -	1,819,605
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 163,044	\$ 31,415	\$ 1,019,605	\$ 800,000	\$ -	\$ -	\$ -	2,014,064



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Batavia Avenue Sidewalk
Project Total: \$370,000
Project Timeline: August 25, 2020 through September 30, 2022
Funded Program: 6560105
District(s): 1

Project Description, Milestones and Service Impact

Design, permitting, and construction of Batavia Avenue sidewalk will provide connectivity to existing sidewalks with access to the community Elementary School. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	370,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	370,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 74,142	\$ 295,858	\$ -	\$ -	\$ -	\$ -	370,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 74,142	\$ 295,858	\$ -	\$ -	\$ -	\$ -	370,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: St. Johns Heritage Parkway and Ellis Road 4-Lane Project
Project Total: \$68,945,210
Project Timeline: December 1th, 2014 through September 30, 2025
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 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. The service impact for this project will alleviate 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 3,012,303	\$ -	\$ -	\$ -	\$ -	\$ 3,012,303
Fuel Taxes Revenue	\$ -	\$ -	\$ 646,662	\$ -	\$ -	\$ -	\$ -	\$ 646,662
Grant Revenue	\$ 2,731,018	\$ 229,310	\$ 936,245	\$ 16,969,836	\$ 16,969,836	\$ -	\$ -	\$ 37,836,245
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,450,000	\$ -	\$ 27,450,000
Total Revenue	\$ 2,731,018	\$ 229,310	\$ 4,595,210	\$ 16,969,836	\$ 16,969,836	\$ 27,450,000	\$ -	\$ 68,945,210
Land Expense	\$ -	\$ -	\$ -	\$ 16,969,836	\$ 16,969,836	\$ -	\$ -	\$ 33,939,672
Planning/Design Expense	\$ 2,131,018	\$ 368,022	\$ 461,144	\$ -	\$ -	\$ -	\$ -	\$ 2,960,184
Construction Expense	\$ -	\$ -	\$ 4,134,066	\$ -	\$ -	\$ 27,911,288	\$ -	\$ 32,045,354
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,131,018	\$ 368,022	\$ 4,595,210	\$ 16,969,836	\$ 16,969,836	\$ 27,911,288	\$ -	\$ 68,945,210

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, 2022
Funded Program: 6936108
District(s): 1

Project Description, Milestones and Service Impact

This project will implement safety improvements in response to the Intersection Safety Study recommendations to include reconstruction of the existing median opening to a bi-directional median opening with off-set left turn lanes. The service impact will provide the citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Friday Road and SR524 Intersection Imp
Project Total: \$400,000
Project Timeline: December 10, 2019 through September 30, 2022
Funded Program: 6936109
District(s): 1

Project Description, Milestones and Service Impact

This project includes survey, engineering design, and construction in order to improve the safety and operation of the intersection by adding a dedicated right turn lane on Friday Road southbound approaching SR 524. The service impact will provide the citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 30,000	\$ 37,124	\$ 332,876	\$ -	\$ -	\$ -	\$ -	400,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 30,000	\$ 37,124	\$ 332,876	\$ -	\$ -	\$ -	\$ -	400,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Hollywood Blvd Widening Project
Project Total: \$44,366,245
Project Timeline: August 20, 2007 through September 30, 2025
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. Milestones and grant for design from Florida Department of Transportation forthcoming. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Bond/Referendum Revenue	\$ 3,507,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507,484
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,800,000	\$ 34,800,000
Constitutional Gas Tax Revenue	\$ 1,385,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385,136
Grant Revenue	\$ 3,847,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847,902
Impact Fees Revenue	\$ 825,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,723
Total Revenue	\$ 9,566,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,800,000	\$ 44,366,245
Land Expense	\$ 3,507,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507,484
Planning/Design Expense	\$ 1,879,012	\$ 593,947	\$ 2,521,316	\$ -	\$ -	\$ -	\$ -	\$ 4,994,275
Construction Expense	\$ -	\$ -	\$ -	\$ 891,715	\$ 672,771	\$ 34,300,000	\$ -	\$ 35,864,486
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 5,386,496	\$ 593,947	\$ 2,521,316	\$ 891,715	\$ 672,771	\$ 34,300,000	\$ -	\$ 44,366,245

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Homestead Ave Drainage
Project Total: \$769,711
Project Timeline: August 20, 2020 through September 30, 2022
Funded Program: 6957109
District(s): 1

Project Description, Milestones and Service Impact

Replace collapsed cross drains with larger drainage pipes along Homestead Avenue. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 419,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	419,711
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 419,711	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	769,711
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 49,755	\$ 47,477	\$ -	\$ -	\$ -	\$ -	\$ -	97,232
Construction Expense	\$ -	\$ -	\$ 672,479	\$ -	\$ -	\$ -	\$ -	672,479
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 49,755	\$ 47,477	\$ 672,479	\$ -	\$ -	\$ -	\$ -	769,711



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: John Rodes Sidewalk
Project Total: \$585,406
Project Timeline: September 15, 2020 through September 30, 2022
Funded Program: 6956511
District(s): 5

Project Description, Milestones and Service Impact

Installation of new sidewalk on the west side of John Rodes Blvd. from West Eau Gallie Blvd. to Aurora Road for approximately 4,350 feet. This project will include reconstruction of curb and ramps with detectable warning surfaces, curb and gutter, updating existing pedestrian crosswalks, driveway construction, sidewalk removal, bike railing construction, signing and pavement marking, and construction of two bus transit stops. Drainage modifications will include existing roadside ditches and installing new pipe and inlets. The service impact for this project will minimize and/or eliminate safety hazard on this corridor and provide pedestrians a more safe walkway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ 90,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,249
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 495,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	495,157
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 585,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	585,406
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 284,634	\$ 300,772	\$ -	\$ -	\$ -	\$ -	585,406
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 284,634	\$ 300,772	\$ -	\$ -	\$ -	\$ -	585,406

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Micco Bridge Replacement
Project Total: \$1,700,000
Project Timeline: April 7, 2020 through September 30, 2023
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 the citizens a more efficient and safe bridge to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 500,000	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	1,700,000
Total Revenue	\$ 500,000	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	1,700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 161,000	\$ 769,500	\$ -	\$ -	\$ -	\$ -	930,500
Construction Expense	\$ -	\$ -	\$ -	\$ 769,500	\$ -	\$ -	\$ -	769,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 161,000	\$ 769,500	\$ 769,500	\$ -	\$ -	\$ -	1,700,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Ramsey Lane Drainage and Dirt Road Paving
Project Total: \$300,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 6930207
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvements needed on Ramsey Lane and paving the dirt road will improve the drainage issue. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
Construction Expense	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	280,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	300,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Raven Drainage and Dirt Road Paving
Project Total: \$89,000
Project Timeline: October 1, 2018 through September 30, 2023
Funded Program: 6930205
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvements needed on Raven Road and paving the dirt road will 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Grant Revenue	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 25,000	\$ 64,000	\$ -	\$ -	\$ -	89,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ 64,000	\$ -	\$ -	\$ -	89,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sea Ray Bridge Replacement
Project Total: \$6,700,175
Project Timeline: November 1, 2006 through September 30, 2023
Funded Program: 6970200
District(s): 2

Project Description, Milestones and Service Impact

Replacement of Sea Ray Bridge over Sykes Creek (Florida I-Beam): Design Criteria Package and Conceptual Plans are completed. Currently in the process of selecting a Design-Build team. The project is completed the service impact will open the closed roadway for vehicular and pedestrian traffic.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Bond/Referendum Revenue	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	805,000
Constitutional Gas Tax Revenue	\$ 1,205,000	\$ 1,000,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	3,905,000
Fuel Taxes Revenue	\$ -	\$ 899,399	\$ -	\$ -	\$ -	\$ -	\$ -	899,399
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 269,234	\$ 271,542	\$ 275,000	\$ 275,000	\$ -	\$ -	1,090,776
Total Revenue	\$ 2,010,000	\$ 2,168,633	\$ 1,971,542	\$ 275,000	\$ 275,000	\$ -	\$ -	6,700,175
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 410,000	\$ 601,138	\$ -	\$ -	\$ -	\$ -	\$ -	1,011,138
Construction Expense	\$ -	\$ 967,868	\$ 2,297,302	\$ 1,844,635	\$ 579,232	\$ -	\$ -	5,689,037
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 410,000	\$ 1,569,006	\$ 2,297,302	\$ 1,844,635	\$ 579,232	\$ -	\$ -	6,700,175

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: S Burnett Road Sidewalk
Project Total: \$275,000
Project Timeline: August 25, 2020 through September 30, 2022
Funded Program: 6911402
District(s): 1

Project Description, Milestones and Service Impact

Design, permitting, and construction of 5' wide sidewalk for east side of S. Burnett Road. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: S Courtenay Parkway Widening
Project Total: \$1,927,026
Project Timeline: August 25, 2020 through September 30, 2023
Funded Program: 6931203
District(s): 2

Project Description, Milestones and Service Impact

This project consists of three lane widening project from Cone Road to Fortenberry. 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 1,927,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,927,026
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,927,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,927,026
Land Expense	\$ -	\$ 25,937	\$ -	\$ -	\$ -	\$ -	\$ -	25,937
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 1,401,089	\$ -	\$ -	\$ -	1,901,089
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,937	\$ 500,000	\$ 1,401,089	\$ -	\$ -	\$ -	1,927,026

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Road Sidewalk Phase II
Project Total: \$710,000
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6956509
District(s): 5

Project Description, Milestones and Service Impact

Design, permitting, and construction 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ 30,000	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	110,000
Construction Expense	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 30,000	\$ 30,000	\$ 650,000	\$ -	\$ -	\$ -	710,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sunset Avenue II S Curve Improvements
Project Total: \$442,436
Project Timeline: October 1, 2019 through September 30, 2022
Funded Program: 6930166
District(s): 1

Project Description, Milestones and Service Impact

Drainage improvements needed on Sunset Avenue and paving the dirt road will 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	\$ -	125,000
Fuel Taxes Revenue	\$ 167,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	167,436
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 317,436	\$ -	125,000	\$ -	\$ -	\$ -	\$ -	442,436
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 167,436	\$ -	275,000	\$ -	\$ -	\$ -	\$ -	442,436
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 167,436	\$ -	275,000	\$ -	\$ -	\$ -	\$ -	442,436

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Suntree Blvd and Wickham Road Intersection Improvements
Project Total: \$400,000
Project Timeline: December 10, 2019 through September 30, 2022
Funded Program: 6936308
District(s): 4

Project Description, Milestones and Service Impact

This project will upgrade the current intersection by studying the safety and operational needs, evaluating the feasibility of those improvements, and then developing the engineering design for those future intersection improvements. The service impact will provide the citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	370,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 30,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	400,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Teal Street Drainage and Dirt Road Paving
Project Total: \$89,000
Project Timeline: October 1, 2018 through September 30, 2023
Funded Program: 6930206
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvements needed on Teal Road and paving the dirt road will 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Grant Revenue	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89,000
Land Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -	64,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ 64,000	\$ -	\$ -	\$ -	89,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Traffic Management/Operations Center
Project Total: \$13,269,656
Project Timeline: March 21, 2012 through September 30, 2024
Funded Program: 6500408
District(s): Countywide

Project Description, Milestones and Service Impact

This project consists of two phases. Phase I is to renovate the storage units for the traffic operations center (TOC) relocation from Merritt Island to the new location on Pineda. Land has been acquired and renovations to the storage units are underway. Phase II is for 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 phase II, 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,925,598	\$ -	\$ -	\$ 2,925,598
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 738,373	\$ -	\$ -	\$ -	\$ -	\$ 738,373
Fuel Taxes Revenue	\$ 5,605,685	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,605,685
Other Finance Sources Revenue	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,605,685	\$ -	\$ 4,738,373	\$ -	\$ 2,925,598	\$ -	\$ -	\$ 13,269,656
Land Expense	\$ 680,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,548
Planning/Design Expense	\$ 253,355	\$ 350,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 1,013,355
Construction Expense	\$ 312,022	\$ 2,200,000	\$ 790,000	\$ 3,509,114	\$ 2,927,894	\$ 1,833,521	\$ -	\$ 11,572,551
Other Expense	\$ 3,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202
Total Expense	\$ 1,249,127	\$ 2,550,000	\$ 1,200,000	\$ 3,509,114	\$ 2,927,894	\$ 1,833,521	\$ -	\$ 13,269,656

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Bay Drive Drainage Improvements
Project Total: \$500,000
Project Timeline: October 1, 2020 through September 30, 2022
Funded Program: 6957213
District(s): 2

Project Description, Milestones and Service Impact

Replace 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Total Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -	14,400
Construction Expense	\$ -	\$ -	\$ 485,600	\$ -	\$ -	\$ -	\$ -	485,600
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 14,400	\$ 485,600	\$ -	\$ -	\$ -	\$ -	500,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Wood Drive Drainage Improvements
Project Total: \$275,000
Project Timeline: October 1, 2020 through September 30, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Total Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 3,960	\$ -	\$ -	\$ -	\$ -	\$ -	3,960
Construction Expense	\$ -	\$ -	\$ 271,040	\$ -	\$ -	\$ -	\$ -	271,040
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 3,960	\$ 271,040	\$ -	\$ -	\$ -	\$ -	275,000



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, 2022
Funded Program: 6936411
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements; to include: additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide the citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Lake Washington Pedestrian Improvements
Project Total: \$100,000
Project Timeline: October 1, 2020 through September 30, 2022
Funded Program: 6936412
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements: additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide the citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ 94,100	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 5,900	\$ 94,100	\$ -	\$ -	\$ -	\$ -	100,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Inmate Showers Refurbishment
Project Total: \$459,308
Project Timeline: October 1, 2018 through September 30, 2022
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 use 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ 109,308	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	459,308
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 109,308	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	459,308
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 109,308	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	459,308
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 109,308	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	459,308

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC Titusville HVAC Improvements
Project Total: \$365,888
Project Timeline: October 1, 2019 through September 30, 2022
Funded Program: 515974
District(s): 1

Project Description, Milestones and Service Impact

Remove 8 - 30 year old fan coil units from drop ceiling. Install 2 chilled water air handlers, and Trane Tracer controls. Install new ductwork and replace ceiling. This building is used for Sheriffs archives and inmate release registration. Currently there is a dehumidifier in place to help eliminate increased humidity and reduce and maintain the environment for any indoor air quality issues. Design was completed, however, there were design issues with the user willing to give up office space for new air handlers.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ 365,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	365,888
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 365,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	365,888
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,000
Construction Expense	\$ -	\$ 243,888	\$ 100,000	\$ -	\$ -	\$ -	\$ -	343,888
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 22,000	\$ 243,888	\$ 100,000	\$ -	\$ -	\$ -	\$ -	365,888



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCGC - Viera Rebuilding Cooling Towers
Project Total: \$287,420
Project Timeline: April 1, 2021 through September 30, 2022
Funded Program: 517191
District(s): 4

Project Description, Milestones and Service Impact

Upgrade BCGC Viera Bldgs. A,B, C, D, E cooling towers and install new variable frequency drives (VFD) to increase efficiency and lower energy costs. The existing antiquated system is in poor shape and no longer adequate for the current facility cooling demand. Buildings A & C were completed in FY21. The service impact for this project is to increase HVAC system reliability utilizing VFD terminal units for improved efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ 167,420	\$ 120,000	\$ -	\$ -	\$ -	\$ -	287,420
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 167,420	\$ 120,000	\$ -	\$ -	\$ -	\$ -	287,420
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 167,420	\$ 120,000	\$ -	\$ -	\$ -	\$ -	287,420
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 167,420	\$ 120,000	\$ -	\$ -	\$ -	\$ -	287,420

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCDC Repair Smoke Evacuation System
Project Total: \$600,000
Project Timeline: October 1, 2021 through September 30, 2022
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 BCSO staff enclosed spaces. The service impact for this project provide 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC - Palm Bay Replace 3 - 5 Ton Split System & Add Controls
Project Total: \$175,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517261
District(s): 5

Project Description, Milestones and Service Impact

Replace 3 existing 5 ton R22 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, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC - Titusville Roof Replacement Building J
Project Total: \$350,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517262
District(s): 1

Project Description, Milestones and Service Impact

CSC - Titusville Building J roof system was installed in 2003 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 several leaks and 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCDC Resolve Humidity Issue in the Women’s Annex
Project Total: \$250,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 6525102
District(s): 1

Project Description, Milestones and Service Impact

Upgrade BCDC 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: BCDC Replace Rooftop HVAC Units
Project Total: \$40,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517263
District(s): 1

Project Description, Milestones and Service Impact

Replace two roof top units (RTU) HVAC systems. These are the last of a series of RTUs being replacement 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, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCDC Repair Women’s Annex Walkway
Project Total: \$200,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517264
District(s): 1

Project Description, Milestones and Service Impact

Repair BCDC Women’s Annex walkway structural decay/corrosion. The walkway used to transfer the inmates from/to the building is starting to show signs of structural damage. The necessary repairs will eliminate further concrete spalling and prevent damage to become more extensive, expensive, and intrusive. The service impact for this project will increase safety of walkway structural components and adequately support its load to prevent further deformation, breaking and catastrophic failure throughout its predicted lifetime.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCGC - N Rebuilding Cooling Towers Structure
Project Total: \$50,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517265
District(s): 1

Project Description, Milestones and Service Impact

Repair BCGC North cooling tower as the existing support pier structure is in poor shape and is no longer adequate to support the load. The service impact for this project will increase strength of structural components to adequately support its load to prevent further deterioration and extend equipment life expectancy.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees 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



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCDC Refurbish Plumbing Chases
Project Total: \$800,000
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 517266
District(s): 1

Project Description, Milestones and Service Impact

The upgrade to the BCDC 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCDC Replace 500 Pod Roof
Project Total: \$900,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517340
District(s): 1

Project Description, Milestones and Service Impact

BCDC 500 Pod roof system was installed in 2008 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 several leaks and 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: John Rodes SOE Building Roof Repair
Project Total: \$100,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517341
District(s): 5

Project Description, Milestones and Service Impact

Install foam insulation with required thermal barrier coating to prevent ceiling debris falling on Supervisor of Election voting machines.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCDC Women's Annex Stucco Repairs
Project Total: \$300,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517342
District(s): 1

Project Description, Milestones and Service Impact

Replace cracking and spalling stucco and repaint

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: BCDC Replace Kitchen Kettle and Piping
Project Total: \$690,393
Project Timeline: October 1, 2019 through September 30, 2022
Funded Program: 6351112
District(s): 1

Project Description, Milestones and Service Impact

Replace original steam boiler and piping for the kitchen steam kettles. Due to boiler catastrophic failure, the project scope was modified to install natural gas lines instead of steam. Replacement of the 6 existing steam kettles, with 6 stand alone gas fired steam kettles, installation of a new gas line to supply gas to the new kettles, and rearrangement of the existing power feed to be connected to the new kettles. Additionally, there is a requirement to instal a new water treatment system with a booster pump to replace the old system that was removed several years ago. BCDC proper treatment of feedwater is imperative to operate kitchen appliances to prevent scale that collects within various systems leading to blistering and overheating failures.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ 200,000	\$ 190,393	\$ 300,000	\$ -	\$ -	\$ -	\$ -	690,393
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 190,393	\$ 300,000	\$ -	\$ -	\$ -	\$ -	690,393
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 25,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,393
Construction Expense	\$ -	\$ 365,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	665,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 25,393	\$ 365,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	690,393

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCDC Upgrade Muffin Monster
Project Total: \$100,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517343
District(s): 1

Project Description, Milestones and Service Impact

Upgrade The Muffin Monster to prevent solids to enter the lift stations that could cause major damage and clog the sanitary system. Grinder Motor is over 15 years and its components take a heavy beating and is showing signs of stress.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: Install Elevator Door Locking Monitors Countywide
Project Total: \$350,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517344
District(s): 1,4,5

Project Description, Milestones and Service Impact

All conveyances licensed by the State of Florida Bureau of Elevator Safety must comply with the new Safety Code by December 31, 2023. The Bureau of Elevator Safety has adopted the new ASME Elevator Safety Code A17.3-2015, Safety Code for Existing Elevators and Escalators. Part of this new Safety Code includes Section 3.10 Operating Devices and Control Equipment, Requirement 3.10.12 System to Monitor and Prevent Automatic Operation of the Elevator with Faulty Door Contact Circuits.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: BCGC - V Replace 89 Handler Units
Project Total: \$43,000
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 517345
District(s): 4

Project Description, Milestones and Service Impact

Replace remaining 27 year old air handlers throughout Viera government center buildings.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: HTCH Secondary Chilled Water Pump Replacement
Project Total: \$60,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517346
District(s): 1

Project Description, Milestones and Service Impact

Replace Secondary Chilled Water Pump at the Historic Titusville Courthouse 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: MJC Replace East 3rd and 4th Air Handler Units
Project Total: \$325,000
Project Timeline: October 1, 2021 through September 30, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: TJ Mills Fire Rescue Center Replace Fire Alarm System
Project Total: \$42,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 517348
District(s): 2

Project Description, Milestones and Service Impact

Replace antiquated fire alarm system with the countywide non-proprietary Silent Knight system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Site
Project Total: \$47,882,495
Project Timeline: October 1st, 2004 through September 30,2024
Funded Program: 6567501
District(s): 5

Project Description, Milestones and Service Impact

The Sarno Road landfill will reach its final capacity and therefore additional landfill space is needed to service 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 ancilliary facilities

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 10,402,789	\$ 100,000	\$ 7,221,557	\$ 3,502,000	\$ 10,000,000	\$ -	\$ 1,276,443	\$ 32,502,789
Unfunded	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Revenue	\$ 10,782,495	\$ 100,000	\$ 7,221,557	\$ 18,502,000	\$ 10,000,000	\$ -	\$ 1,276,443	\$ 47,882,495
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 10,582,495	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,682,495
Construction Expense	\$ -	\$ -	\$ 5,000,000	\$ 20,000,000	\$ 10,000,000	\$ -	\$ 2,000,000	\$ 37,000,000
Other Expense	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Expense	\$ 10,782,495	\$ 100,000	\$ 5,000,000	\$ 20,000,000	\$ 10,000,000	\$ -	\$ 2,000,000	\$ 47,882,495

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station
Project Total: \$10,913,898
Project Timeline: October 1st, 2018 through September 30,2023
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 and the City of Titusville access to the transfer station.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 500,000	\$ 60,000	\$ 3,700,000	\$ 3,063,898	\$ -	\$ -	\$ -	7,323,898
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 90,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	3,590,000
Total Revenue	\$ 590,000	\$ 60,000	\$ 7,200,000	\$ 3,063,898	\$ -	\$ -	\$ -	10,913,898
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 454,170	\$ 59,728	\$ 7,200,000	\$ 3,200,000	\$ -	\$ -	\$ -	10,913,898
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 454,170	\$ 59,728	\$ 7,200,000	\$ 3,200,000	\$ -	\$ -	\$ -	10,913,898

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: South Landfill Expansion Cell 2
Project Total: \$26,750,000
Project Timeline: October 1st, 2019 through September 30,2023
Funded Program: 6938105
District(s): 1

Project Description, Milestones and Service Impact

The development of the southern expansion landfill allows the Department to meet the disposal needs of the county for the next 25 years. Permitting and construction of the second Class I landfill disposal unit (Cell II) will provide approximately 3.6 million cubic yards of capacity and add 7 more years of constructed capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 300,000	\$ 300,000	\$ 16,304,000	\$ 7,150,000	\$ -	\$ -	\$ -	\$ 24,054,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ 2,696,000	\$ -	\$ -	\$ -	\$ -	\$ 2,696,000
Total Revenue	\$ 300,000	\$ 300,000	\$ 19,000,000	\$ 7,150,000	\$ -	\$ -	\$ -	\$ 26,750,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 300,000	\$ 179,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,888
Construction Expense	\$ -	\$ 270,112	\$ 19,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 26,270,112
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 300,000	\$ 450,000	\$ 19,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 26,750,000

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Phase VIII Closure
Project Total: \$15,000,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Design and installation of final closure with landfill gas extraction wells and gas collection header 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Construction Expense	\$ -	\$ -	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	\$ 14,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Sarno Closure
Project Total: \$14,000,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: Not Applicable
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 14,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 14,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 7,000,000	\$ 13,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 14,000,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Cell 3
Project Total: \$30,000,000
Project Timeline: October 1, 2026 through September 30, 2028
Funded Program: Not Applicable
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,700,000	\$ 29,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Soil and Rock Relocation
Project Total: \$1,200,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Relocation of the soil and rock storage pad to accommodate the construction of future landfill cells in the South Landfill footprint.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	1,200,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	1,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	1,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	1,200,000

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Cell 1 Gas System
Project Total: \$1,500,000
Project Timeline: October 1, 2019 through September 30, 2022
Funded Program: 6922300
District(s): 1

Project Description, Milestones and Service Impact

Expansion of active leachate gas system to comply with state and federal regulatory requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Total Revenue	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000

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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
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 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
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: CDF South Landfill Gas System
Project Total: \$1,500,000
Project Timeline: October 1, 2027 through September 30, 2028
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of active landfill gas system to comply with State and Federal regulatory requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station Entrance Improvements
Project Total: \$1,000,000
Project Timeline: October 1, 2027 through September 30, 2028
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Installation of additional lane and scale at the scale house to accommodate automated weigh system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
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: Central Disposal Facility Lechate 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 pre-treatment system to accommodate higher leachage volumes due to landfill cell expansions.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
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: Central Disposal Facility Cell IV
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 landfill to maintain capacity requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	\$ 9,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF South Landfill Gas System Phase 2
Project Total: \$1,500,000
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 active landfill gas system to comply with State and Federal regulatory requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000



Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Lori Wilson Park Project
Project Total: \$3,260,481
Project Timeline: October 1st, 2017 through September 30th, 2022
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 park repairs which should be used up in FY 21. The Board approved another \$1.764M capital facilities grant in early FY 21 for boardwalk and bathroom replacement the balance reflected in FY 22 budget.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Development Tax Revenue	\$ 3,260,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260,481
Total Revenue	\$ 3,260,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260,481
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 152,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,490
Construction Expense	\$ -	\$ 1,343,407	\$ 1,764,584	\$ -	\$ -	\$ -	\$ -	\$ 3,107,991
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 1,495,897	\$ 1,764,584	\$ -	\$ -	\$ -	\$ -	\$ 3,260,481

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Tourism Capital Projects
Project Total: \$11,560,696
Project Timeline: October 1st, 2021 through September 30th, 2027
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Development Tax Revenue	\$ 1,270,696	\$ 1,540,000	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 11,560,696
Total Revenue	\$ 1,270,696	\$ 1,540,000	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 11,560,696
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,450,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,360,696	\$ 11,560,696
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,450,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,360,696	\$ 11,560,696

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Space Coast Stadium Capital Improvements
Project Total: \$3,838,102
Project Timeline: October 1st, 2021 through September 30th, 2027
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

\$500,000 is set aside annually in the Stadium Capital fund for future capital improvements. \$250,000 is funded by Tourist Development Tax and \$250,000 is funded by annual payment from the USSS A. 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. When \$5M is accumulated, the USSSA AstroTurf will be redone.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 2,500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest Revenue	\$ 12,102	\$ 9,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500	\$ 24,000	\$ 88,102
Tourist Development Tax Revenue	\$ 750,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total Revenue	\$ 1,512,102	\$ 509,000	\$ 510,000	\$ 260,500	\$ 261,000	\$ 261,500	\$ 524,000	\$ 3,838,102
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816,000	\$ 1,816,000
Other Expense	\$ -	\$ -	\$ 2,022,102	\$ -	\$ -	\$ -	\$ -	\$ 2,022,102
Total Expense	\$ -	\$ -	\$ 2,022,102	\$ -	\$ -	\$ -	\$ 1,816,000	\$ 3,838,102

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Tourism Lobby Buildout and Modifications
Project Total: \$40,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

4

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Tourist Development Tax Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Total Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	4,000
Construction Expense	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	36,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000



Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Concrete Parking Lot
Project Total: \$700,000
Project Timeline: October 1, 2021 through September 30, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Security - Transit Terminals
Project Total: \$200,200
Project Timeline: March 12, 2020 through September 30, 2022
Funded Program: 6518206
District(s): 2,5

Project Description, Milestones and Service Impact

Space Coast Area Transit is mandated by the Federal Transit Administration to spend a minimum of 1% of the total annual capital grant funds on security. This project will include: upgrade security camera software and hardware, replace non-working outside security cameras with high definition at both terminals; extension of the customer service window glass, access controls and door and hardware replacements for the Cocoa terminal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 200,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,200
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 200,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,200
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 151,399	\$ 48,801	\$ -	\$ -	\$ -	\$ -	\$ 200,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 151,399	\$ 48,801	\$ -	\$ -	\$ -	\$ -	\$ 200,200



Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Modular Restroom and Terminal Renovations
Project Total: \$635,000
Project Timeline: October 1, 2021 through September 30, 2022
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 535,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	635,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 535,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	635,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -	635,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -	635,000

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Generator
Project Total: \$150,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 6351420
District(s): 2

Project Description, Milestones and Service Impact

New generator at Cocoa Terminal is needed to replace existing generator that has reached its useful life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
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



Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Bus Shelters - Countywide
Project Total: \$2,968,846
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,518,846	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,518,846	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 517,210	\$ 126,196	\$ 1,325,440	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 517,210	\$ 126,196	\$ 1,325,440	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Demolish Veteran's Building and Construct New Parking Lot
Project Total: \$689,054
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 6571406
District(s): 2

Project Description, Milestones and Service Impact

Space Coast Area Transit will demolish the existing Veterans' Building that is located at 1125 W. King Street, Cocoa, Florida, which is adjacent to the north side of the Cocoa Terminal. The project will consist of demolition of the existing building, construction and paving of the new parking lot, ADA amenities and landscaping to meet the City of Cocoa permit regulations for stormwater drainage.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 689,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,054
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 689,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,054
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 689,054	\$ -	\$ -	\$ -	\$ -	\$ 689,054
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 689,054	\$ -	\$ -	\$ -	\$ -	\$ 689,054



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Main Replacement of Asbestos Cement Pipe Phase
Project Total: \$13,929,710
Project Timeline: October 1st, 2019 through September 30th, 2025
Funded Program: 6980111
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 ensure the integrity of the water system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 101,378	\$ 1,662,000	\$ -	\$ 732,858	\$ 2,573,027	\$ 2,711,415	\$ -	\$ 7,780,678
Other Finance Sources Revenue	\$ 3,089,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089,032
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 3,060,000	\$ -	\$ -	\$ -	\$ -	\$ 3,060,000
Total Revenue	\$ 3,190,410	\$ 1,662,000	\$ 3,060,000	\$ 732,858	\$ 2,573,027	\$ 2,711,415	\$ -	\$ 13,929,710
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 224,070	\$ 109,007	\$ -	\$ -	\$ 333,077
Construction Expense	\$ 3,190,410	\$ 171,488	\$ -	\$ 5,059,300	\$ 2,464,020	\$ 2,711,415	\$ -	\$ 13,596,633
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,190,410	\$ 171,488	\$ -	\$ 5,283,370	\$ 2,573,027	\$ 2,711,415	\$ -	\$ 13,929,710

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Treatment Plant Mixing Improvements
Project Total: \$175,000
Project Timeline: October 1st, 2019 through September 30th, 2022
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 Florida Department of Environmental Protection compliance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Treatment Plant Additional Wells
Project Total: \$2,850,820
Project Timeline: October 1st, 2015 through September 30th, 2022
Funded Program: 6983105
District(s): 1

Project Description, Milestones and Service Impact

This project will install new water wells for the Mims water system. Current wells have been underperforming in their water withdrawal requiring the installation of new wells to meet customer water demand.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 292,267	\$ 1,700,000	\$ 858,553	\$ -	\$ -	\$ -	\$ -	2,850,820
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 292,267	\$ 1,700,000	\$ 858,553	\$ -	\$ -	\$ -	\$ -	2,850,820
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 292,267	\$ 878,553	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	2,850,820
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 292,267	\$ 878,553	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	2,850,820

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Aerator Work Platforms
Project Total: \$75,000
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6538153
District(s): 1

Project Description, Milestones and Service Impact

Two platforms will be constructed next to Aerators at North Brevard Wastewater Treatment Plant (W W T P) to be used by operations staff to access the sampling area for the oxidation ditches. The platforms will provide a safer work area, eliminating the use of ladders.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: North Brevard: Inflow and Infiltration Prevention
Project Total: \$1,406,753
Project Timeline: Ongoing
Funded Program: 6981109
District(s): 1

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the North Brevard utility service area. This project will result in less Inflow and Infiltration and reduce the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 806,753	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,406,753
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 806,753	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,406,753
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 806,753	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,406,753
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 806,753	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,406,753

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Lift Stations
Project Total: \$6,000,422
Project Timeline: Ongoing
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 288,353	\$ 1,125,000	\$ 200,000	\$ 806,453	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,519,806
Other Finance Sources Revenue	\$ 26,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,616
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 1,454,000	\$ -	\$ -	\$ -	\$ -	\$ 1,454,000
Total Revenue	\$ 314,969	\$ 1,125,000	\$ 1,654,000	\$ 806,453	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,000,422
Land Expense	\$ 200	\$ 900	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 51,100
Planning/Design Expense	\$ 33	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,033
Construction Expense	\$ 314,736	\$ 530,553	\$ 150,000	\$ 2,798,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 5,893,289
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 314,969	\$ 531,453	\$ 200,000	\$ 2,854,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,000,422

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Plant Dumping Bed
Project Total: \$1,090,055
Project Timeline: October 1st, 2015 through September 30th, 2022
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.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 45,055	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	545,055
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 545,000	\$ -	\$ -	\$ -	\$ -	545,000
Total Revenue	\$ 45,055	\$ 500,000	\$ 545,000	\$ -	\$ -	\$ -	\$ -	1,090,055
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 45,055	\$ 500,000	\$ -	\$ 545,000	\$ -	\$ -	\$ -	1,090,055
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 45,055	\$ 500,000	\$ -	\$ 545,000	\$ -	\$ -	\$ -	1,090,055

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Inflow and Infiltration Prevention
Project Total: \$1,704,558
Project Timeline: Ongoing
Funded Program: 6981101
District(s): 1

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Port Saint John utility service area. This project will result in less Inflow and Infiltration and reduce the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 229,558	\$ 275,000	\$ 100,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,704,558
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 229,558	\$ 275,000	\$ 100,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,704,558
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 229,558	\$ 275,000	\$ 100,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,704,558
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 229,558	\$ 275,000	\$ 100,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,704,558



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Sain John: Lift Stations
Project Total: \$2,567,953
Project Timeline: Ongoing
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 is beyond its useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of the collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 817,953	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,567,953
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 817,953	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,567,953
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Construction Expense	\$ 600,690	\$ 500,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,300,690
Other Expense	\$ 217,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,236
Total Expense	\$ 817,953	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,567,953

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 1st, 2021 through September 30th, 2022
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 Federal Department of Environmental Protection 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: Grit Washer System Improvements
Project Total: \$762,000
Project Timeline: October 1st, 2018 through September 30th 2023
Funded Program: 6540309
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the replacement of the grit washer with grit removal equipment at the South Beach Wastewater Treatment Plant. The existing grit system is beyond its useful life and this project will improve efficiency.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 120,000	\$ -	\$ 642,000	\$ -	\$ -	\$ -	762,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 120,000	\$ -	\$ 642,000	\$ -	\$ -	\$ -	762,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 100,000	\$ 20,000	\$ 642,000	\$ -	\$ -	\$ -	762,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 20,000	\$ 642,000	\$ -	\$ -	\$ -	762,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Inflow and Infiltration
Project Total: \$11,642,932
Project Timeline: Ongoing
Funded Program: 6981306
District(s): 3

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the South Central utility service area. This project will result in less Inflow and Infiltration and reduce the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 5,923,494	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 8,523,494
Other Finance Sources Revenue	\$ 3,119,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,119,438
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,042,932	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,642,932
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 9,042,932	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,642,932
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 9,042,932	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,642,932

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Lift Stations
Project Total: \$11,432,224
Project Timeline: Ongoing
Funded Program: 6300415
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the South Beaches service area. 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 the collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 3,150,999	\$ 1,415,000	\$ -	\$ 892,172	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,458,171
Other Finance Sources Revenue	\$ 72,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,053
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 2,902,000	\$ -	\$ -	\$ -	\$ -	\$ 2,902,000
Total Revenue	\$ 3,223,052	\$ 1,415,000	\$ 2,902,000	\$ 892,172	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 11,432,224
Land Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Planning/Design Expense	\$ 3,162,837	\$ 237,172	\$ 720,000	\$ 3,902,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 11,022,009
Construction Expense	\$ 60,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,215
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,223,052	\$ 237,172	\$ 1,070,000	\$ 3,902,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 11,432,224

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Plant Blower Improvements
Project Total: \$3,580,000
Project Timeline: October 1st, 2015 through September 30th, 2023
Funded Program: 6984313
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 Waste Water 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 Federal Department of Environmental Protection regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 41,262	\$ 150,000	\$ -	\$ 388,738	\$ -	\$ -	\$ -	580,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	3,000,000
Total Revenue	\$ 41,262	\$ 150,000	\$ 3,000,000	\$ 388,738	\$ -	\$ -	\$ -	3,580,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 41,262	\$ -	\$ -	\$ 3,538,738	\$ -	\$ -	\$ -	3,580,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 41,262	\$ -	\$ -	\$ 3,538,738	\$ -	\$ -	\$ -	3,580,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Replace Plant RAS Pumps and Motors
Project Total: \$540,000
Project Timeline: October 1st, 2019 through September 30th, 2023
Funded Program: 6540312
District(s): 3

Project Description, Milestones and Service Impact

This project involves the replacement of the 6 Millions of Gallons per Day (M G D) Return Activated Sludge (R A S) pumps and motors at the South Beaches Waste Water Treatment Plant. This project will address the replacement of aging equipment and the reliability of our treatment process.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 90,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	540,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 90,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	540,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 90,000	\$ 450,000	\$ -	\$ -	\$ -	540,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 90,000	\$ 450,000	\$ -	\$ -	\$ -	540,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Alum Tank Replacement
Project Total: \$458,278
Project Timeline: October 1st, 2019 through September 30th, 2023
Funded Program: 6540411
District(s): 4

Project Description, Milestones and Service Impact

This project will replace the existing aluminum sulfate (Alum) storage tank. The tank is the original and deteriorating. The new tank will provide continued service to the facility in order to maintain uninterrupted service and stay in compliance with the Department of Environmental Protection.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 75,000	\$ 58,278	\$ 325,000	\$ -	\$ -	\$ -	458,278
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 75,000	\$ 58,278	\$ 325,000	\$ -	\$ -	\$ -	458,278
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 58,278	\$ 75,000	\$ 325,000	\$ -	\$ -	\$ -	458,278
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 58,278	\$ 75,000	\$ 325,000	\$ -	\$ -	\$ -	458,278



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Baytree Pressure Sustaining Valve Replacement
Project Total: \$115,000
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6538414
District(s): 4

Project Description, Milestones and Service Impact

Replace pressure sustaining valve. The installation of this pressure sustaining valve will allow remote operation of the valve from the treatment plant. This will provide for more efficient distribution of reclaimed water.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	115,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	115,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	115,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	115,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Drainage Improvements
Project Total: \$615,000
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6957411
District(s): 4

Project Description, Milestones and Service Impact

This project will install an 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).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 60,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	615,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 60,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	615,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 60,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	615,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 60,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	615,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Flow Meter Replacement
Project Total: \$75,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 Florida Department of Environmental Protection 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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: Indian River Colony Club Pressure Sustaining Valve Replacement
Project Total: \$108,042
Project Timeline: October 1st, 2020 through September 30th, 2022
Funded Program: 6538415
District(s): 4

Project Description, Milestones and Service Impact

Replace pressure sustaining valve at Indian River Colony Club. The installation of this pressure sustaining valve will allow remote operation of the valve from the treatment plant. This will provide for more efficient distribution of reclaimed water.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 28,042	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	108,042
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 28,042	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	108,042
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 28,042	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	108,042
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 28,042	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	108,042



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Inflow and Infiltration Prevention
Project Total: \$4,002,728
Project Timeline: Ongoing
Funded Program: 6981206
District(s): 4

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the South Central utility service area. This project will result in less Inflow and Infiltration and reduce the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 481,773	\$ 600,000	\$ 250,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000	\$ 3,531,773
Other Finance Sources Revenue	\$ 470,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,955
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 952,728	\$ 600,000	\$ 250,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000	\$ 4,002,728
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 952,728	\$ 600,000	\$ 250,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000	\$ 4,002,728
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 952,728	\$ 600,000	\$ 250,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000	\$ 4,002,728

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Lift Stations
Project Total: \$12,821,388
Project Timeline: Ongoing
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 service area. 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 the collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 2,822,068	\$ 1,175,000	\$ 324,320	\$ 6,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 12,821,388
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,822,068	\$ 1,175,000	\$ 324,320	\$ 6,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 12,821,388
Land Expense	\$ -	\$ 800	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,800
Planning/Design Expense	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Construction Expense	\$ 2,359,118	\$ 185,521	\$ 685,000	\$ 6,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 11,729,639
Other Expense	\$ 462,861	\$ 278,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,861
Total Expense	\$ 2,822,067	\$ 464,321	\$ 1,035,000	\$ 6,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 12,821,388



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace Plant Use Transfer Pump and Controls
Project Total: \$100,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6540421
District(s): 4

Project Description, Milestones and Service Impact

This project will replace the plant transfer pumps and controls because the existing have exceeded the design service life and are becoming more prone to failure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & 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	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Building Improvements- Department's Record Storage/Inspector's Office
Project Total: \$260,000
Project Timeline: October 1st, 2020 through September 30th, 2022
Funded Program: 6570411
District(s): 4

Project Description, Milestones and Service Impact

This project involves utilizing an existing building, currently not utilized, within the South Central Wastewater Treatment Plant to be converted into useable space for our construction inspectors. In addition, part of this building will be converted for this Department's records retention storage. Pavement improvements will be included to provide parking and pedestrian access to the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 60,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	260,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 60,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	260,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	260,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	260,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse System Optimization Improvements
Project Total: \$12,037,755
Project Timeline: October 1st, 2015 through September 30th, 2023
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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 59,895	\$ 1,325,000	\$ -	\$ 3,452,860	\$ -	\$ -	\$ -	4,837,755
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	7,200,000
Total Revenue	\$ 59,895	\$ 1,325,000	\$ 7,200,000	\$ 3,452,860	\$ -	\$ -	\$ -	12,037,755
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	1,500,000
Construction Expense	\$ 59,895	\$ 87,860	\$ -	\$ 10,390,000	\$ -	\$ -	\$ -	10,537,755
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 59,895	\$ 87,860	\$ -	\$ 11,890,000	\$ -	\$ -	\$ -	12,037,755

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Septage and Grease Facility
Project Total: \$2,967,600
Project Timeline: October 1st, 2019 through September 30th, 2023
Funded Program: 6984409
District(s): 4

Project Description, Milestones and Service Impact

This project will relocate the Fats, Oils and Grease Facility (F O G F) from the South Central W W T P to a new location at the Central Disposal Facility. The steps needed to complete the overall scope of this effort is as follows: (1) environmental due diligence shows no or minimal environmental impacts, (2) Utilities Services goes into a lease agreement with Solid Waste for the area dedicated for the F O G F, (3) Utilities Services with an engineering consultant to design and permit the project, (4) advertise for bid, award, and construct. The benefit of this project is to (1) appropriately design and size a F O G F to accommodate the volume and quality generated within Brevard County, (2) to locate it at a facility where traffic is reduced for hauling sludge to and from the landfill, and (3) to greatly minimize wastewater discharges currently occurring at the South Central W W T P due to the viscosity of the F O G disrupting the wastewater treatment components.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ 610,000	\$ 357,600	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,967,600
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 610,000	\$ 357,600	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,967,600
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 17,600	\$ 950,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,967,600
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 17,600	\$ 950,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,967,600

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Suntree Booster Station Rehabilitation
Project Total: \$2,673,450
Project Timeline: October 1st, 2017 through September 30th, 2023
Funded Program: 6540405
District(s): 4

Project Description, Milestones and Service Impact

This project involves the rehabilitation of the Suntree booster station. This project includes, but 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 84,450	\$ 1,177,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,261,450
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 1,412,000	\$ -	\$ -	\$ -	\$ -	1,412,000
Total Revenue	\$ 84,450	\$ 1,177,000	\$ 1,412,000	\$ -	\$ -	\$ -	\$ -	2,673,450
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 84,450	\$ 558,600	\$ -	\$ 2,030,400	\$ -	\$ -	\$ -	2,673,450
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 84,450	\$ 558,600	\$ -	\$ 2,030,400	\$ -	\$ -	\$ -	2,673,450

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Wetland Outfall Weirs and Valves
Project Total: \$800,000
Project Timeline: October 1st, 2021 through September 30th, 2022
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 inch 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Viera Wetlands- Improvements to Pump Station and Effluent Electrical
Project Total: \$477,678
Project Timeline: October 1st, 2019 through September 30th, 2022
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 aesthetics.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 2,678	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	477,678
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,678	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	477,678
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 2,678	\$ 455,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	477,678
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,678	\$ 455,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	477,678

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace WAS and RAS Pump Controls at Plant
Project Total: \$2,469,201
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6572401
District(s): 4

Project Description, Milestones and Service Impact

This project involves the replacement of the Return Activated Sludge (R A S) and Waste Activated Sludge (W A S) pumps and controls at the South Central Waste Water Treatment Plant (W W T P) . The existing pumps are past their life expectancy and are underperforming in their operation. This project will address the age and performance of the pumps and will ensure compliance with the Florida Department of Environmental Protection regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 19,201	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	669,201
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	1,800,000
Total Revenue	\$ 19,201	\$ 650,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	2,469,201
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 19,201	\$ 650,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	2,469,201
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 19,201	\$ 650,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	2,469,201

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: C03 Force Main Replacement
Project Total: \$202,510
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6985220
District(s): 2

Project Description, Milestones and Service Impact

This project will relocate and replace approximately 1575 linear feet of force main along Lucas and Jordan Roads in Merritt Island.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 28,510	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	202,510
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 28,510	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	202,510
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 28,510	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	202,510
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 28,510	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	202,510

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: F02 Force Main Replacement
Project Total: \$230,000
Project Timeline: October 1st, 2020 through September 30th, 2022
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 Lift Station 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 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 50,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	230,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	230,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	230,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	230,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: IFP Resuse and Force Main Extension
Project Total: \$656,432
Project Timeline: October 1st, 2020 through September 30th, 2022
Funded Program: 6985222
District(s): 2

Project Description, Milestones and Service Impact

This project is to upsize the force main between North Courtenay Parkway and Indian River Preserve. We are sharing the cost with Island Forest Preserve (I F P) for their off site infrastructure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 640,000	\$ 16,432	\$ -	\$ -	\$ -	\$ -	656,432
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 640,000	\$ 16,432	\$ -	\$ -	\$ -	\$ -	656,432
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 16,432	\$ 640,000	\$ -	\$ -	\$ -	\$ -	656,432
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 16,432	\$ 640,000	\$ -	\$ -	\$ -	\$ -	656,432

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Inflow and Infiltration Prevention
Project Total: \$6,747,533
Project Timeline: Ongoing
Funded Program: 6981207
District(s): 2

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Sykes Creek utility service area. This project will result in less Inflow and Infiltration and reduce the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 2,634,245	\$ 300,000	\$ 200,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 5,934,245
Other Finance Sources Revenue	\$ 813,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,288
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,447,533	\$ 300,000	\$ 200,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,747,533
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 3,447,533	\$ 300,000	\$ 200,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,747,533
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,447,533	\$ 300,000	\$ 200,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,747,533



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: North Courtenay Parkway Force Main/Reclaimed Water Line Extension Phase 3
Project Total: \$1,829,855
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6985219
District(s): 2

Project Description, Milestones and Service Impact

Phase 3 of 3 phase project to extend force main and reclaimed water mains from Church Rd north to Tropical Trail. This extension of the utilities is required to provide sanitary and reclaimed services to the northern portions of Merritt Island to accommodate future growth.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 129,855	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,829,855
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 129,855	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,829,855
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 129,855	\$ 1,500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	1,829,855
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 129,855	\$ 1,500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	1,829,855

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Reclaimed Water Improvements
Project Total: \$6,202,403
Project Timeline: October 1st, 2018 through September 30th, 2025
Funded Program: 6300236
District(s): 2

Project Description, Milestones and Service Impact

This project involves equipment and process improvements to the Sykes Wastewater Treatment Plant Reclaimed water system. These improvements will result in a higher reliability in the system and provide an adequate level of service to the reclaimed water customers.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 177,403	\$ 1,315,000	\$ -	\$ 192,000	\$ 1,658,000	\$ 2,860,000	\$ -	\$ 6,202,403
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 177,403	\$ 1,315,000	\$ -	\$ 192,000	\$ 1,658,000	\$ 2,860,000	\$ -	\$ 6,202,403
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 192,000	\$ -	\$ 360,000	\$ -	\$ 552,000
Construction Expense	\$ 177,403	\$ 615,000	\$ 700,000	\$ -	\$ 1,658,000	\$ 2,500,000	\$ -	\$ 5,650,403
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 177,403	\$ 615,000	\$ 700,000	\$ 192,000	\$ 1,658,000	\$ 2,860,000	\$ -	\$ 6,202,403

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Generators & Upgrade Electrical System
Project Total: \$1,450,273
Project Timeline: October 1st, 2015 through September 30th, 2022
Funded Program: 6351205
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of the emergency power generators and related apparatus at the Sykes Wastewater Treatment Plant . This project will ensure that emergency power is available when needed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 59,273	\$ 1,391,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,450,273
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 59,273	\$ 1,391,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,450,273
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	73
Construction Expense	\$ 59,200	\$ 91,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	1,450,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 59,273	\$ 91,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	1,450,273

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Sea Ray Bridge Force Main
Project Total: \$490,610
Project Timeline: October 1st, 2019 through September 30th, 2022
Funded Program: 6985221
District(s): 2

Project Description, Milestones and Service Impact

This project will move the existing force main off of the Sea Ray Bridge super structure located on Sea Ray Drive in Merritt Island. The bridge was damaged during Hurricane Irma and is being replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 400,000	\$ 90,610	\$ -	\$ -	\$ -	\$ -	490,610
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 400,000	\$ 90,610	\$ -	\$ -	\$ -	\$ -	490,610
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 98,610	\$ 392,000	\$ -	\$ -	\$ -	\$ -	490,610
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 98,610	\$ 392,000	\$ -	\$ -	\$ -	\$ -	490,610



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Force Main Replacement on Sykes Creek Parkway
Project Total: \$3,308,985
Project Timeline: October 1st, 2015 through September 30th, 2023
Funded Program: 6985217
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of approximately 3500 linear feet of 14 inch diameter sewer force main on Sykes Creek Parkway. This project was identified in the Utilities Services Division Infrastructure Asset Evaluation conducted in 2013. Since then repeated repairs have been made to address leaking sections of pipe. This project will provide another 35 year life span along with addressing the discharge events due to the leaking pipe.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 108,985	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,398,985
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 1,910,000	\$ -	\$ -	\$ -	\$ -	1,910,000
Total Revenue	\$ 108,985	\$ 1,290,000	\$ 1,910,000	\$ -	\$ -	\$ -	\$ -	3,308,985
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 108,985	\$ 450,000	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	3,308,985
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 108,985	\$ 450,000	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	3,308,985

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Headworks
Project Total: \$6,053,915
Project Timeline: October 1st, 2015 through September 30th, 2022
Funded Program: 6540203
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of the headworks structures. The headworks is no longer functional and a new one is needed in order to comply with Florida Department of Environmental Protection requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 1,353,915	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	6,053,915
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,353,915	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	6,053,915
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33
Construction Expense	\$ 1,353,882	\$ 100,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	6,053,882
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,353,915	\$ 100,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	6,053,915



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Lift Stations
Project Total: \$25,301,282
Project Timeline: Ongoing
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 service area. Each of the lift stations identified is beyond its useful life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 2,211,738	\$ 4,165,000	\$ 4,910,000	\$ 528,544	\$ 1,300,000	\$ 2,000,000	\$ 2,000,000	\$ 17,115,282
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 8,186,000	\$ -	\$ -	\$ -	\$ -	\$ 8,186,000
Total Revenue	\$ 2,211,738	\$ 4,165,000	\$ 13,096,000	\$ 528,544	\$ 1,300,000	\$ 2,000,000	\$ 2,000,000	\$ 25,301,282
Land Expense	\$ 480,412	\$ 319,364	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,149,776
Planning/Design Expense	\$ 58,091	\$ 40,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,911
Construction Expense	\$ 1,656,428	\$ 983,361	\$ 4,910,000	\$ 11,186,000	\$ 1,300,000	\$ 2,000,000	\$ 2,000,000	\$ 24,035,789
Other Expense	\$ 16,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,806
Total Expense	\$ 2,211,737	\$ 1,343,545	\$ 5,260,000	\$ 11,186,000	\$ 1,300,000	\$ 2,000,000	\$ 2,000,000	\$ 25,301,282

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: West Cocoa: Sewer Improvements
Project Total: \$16,336,560
Project Timeline: October 1st, 2015 through September 30th, 2027
Funded Program: 6300127
District(s): 5

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, removal, relocation and replacement of force mains and gravity sewer lines, and replacement, relocation and improvements to the area lift stations. This area is a large source of Inflow and Infiltration and this project will address the age of the infrastructure and the reduction of Inflow and Infiltration flows to the treatment plant. The Board has approved an application for a State Revolving Fund loan for Phase 1 of this project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 657,291	\$ 150,000	\$ 1,784,941	\$ -	\$ -	\$ -	\$ -	\$ 2,592,232
Other Finance Sources Revenue	\$ -	\$ 3,163,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,163,600
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 160,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,728
Unfunded	\$ -	\$ -	\$ 2,200,000	\$ 4,120,000	\$ 2,920,000	\$ 1,180,000	\$ -	\$ 10,420,000
Total Revenue	\$ 818,019	\$ 3,313,600	\$ 3,984,941	\$ 4,120,000	\$ 2,920,000	\$ 1,180,000	\$ -	\$ 16,336,560
Land Expense	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 815,769	\$ 2,555,656	\$ 2,542,885	\$ 6,320,000	\$ 2,920,000	\$ 1,180,000	\$ -	\$ 16,334,310
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 818,019	\$ 2,555,656	\$ 2,542,885	\$ 6,320,000	\$ 2,920,000	\$ 1,180,000	\$ -	\$ 16,336,560

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Inflow and Infiltration Prevention
Project Total: \$1,139,510
Project Timeline: Ongoing
Funded Program: 6981308
District(s): 3

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Barefoot Bay Water and Sewer District. This project will result in less Inflow and Infiltration and reduce the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 464,510	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,139,510
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 464,510	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,139,510
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 464,510	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,139,510
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 464,510	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,139,510

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Lift Stations
Project Total: \$1,291,992
Project Timeline: Ongoing
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 service area. 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 the collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 6,992	\$ 200,000	\$ 885,000	\$ 100,000	\$ 100,000	\$ -	\$ -	1,291,992
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 6,992	\$ 200,000	\$ 885,000	\$ 100,000	\$ 100,000	\$ -	\$ -	1,291,992
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 200,000	\$ 885,000	\$ 100,000	\$ 100,000	\$ -	\$ -	1,285,000
Other Expense	\$ 6,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,992
Total Expense	\$ 6,992	\$ 200,000	\$ 885,000	\$ 100,000	\$ 100,000	\$ -	\$ -	1,291,992



Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wasterwater: Plant Equalization Basin Improvements
Project Total: \$1,618,525
Project Timeline: October 1st, 2019 through September 30th, 2023
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 ponds on-site. Valve replacement, structural repairs, yard piping and other accessories are involved in this project. Additional equalization volume will minimize potential plant discharges during storm events and allow greater flexibility in daily treatment operations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 166,000	\$ -	\$ 1,452,525	\$ -	\$ -	\$ -	\$ -	1,618,525
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 166,000	\$ -	\$ 1,452,525	\$ -	\$ -	\$ -	\$ -	1,618,525
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 166,000	\$ 1,452,525	\$ -	\$ -	\$ -	1,618,525
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 166,000	\$ 1,452,525	\$ -	\$ -	\$ -	1,618,525

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Water: Improve Chlorine and Ammonia Feed Systems at the Booster Pump Station
Project Total: \$1,629,387
Project Timeline: October 1st, 2015 through September 30th, 2022
Funded Program: 513868
District(s): 3

Project Description, Milestones and Service Impact

This project will install 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 associated with this booster station. This project will ensure the system meets the Clean Water Act requirements associated with potable water.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Charges For Services Revenue	\$ 49,387	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ -	644,387
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	985,000	\$ -	\$ -	\$ -	\$ -	985,000
Total Revenue	\$ 49,387	\$ 595,000	\$ 985,000	\$ -	\$ -	\$ -	\$ -	1,629,387
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 49,387	\$ 595,000	\$ -	985,000	\$ -	\$ -	\$ -	1,629,387
Total Expense	\$ 49,387	\$ 595,000	\$ -	985,000	\$ -	\$ -	\$ -	1,629,387

UF/Brevard County Extension Services

Program Name: UF/BREVARD COUNTY EXTENSION SERVICES
Project Name: Irrigation Installation
Project Total: \$8,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Grounds around the building need to be maintained in order to support the homeowner horticulture program in teaching Best Management Practices for landscaping. Without proper maintenance of the grounds, this cannot be done.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

UF/Brevard County Extension Services

UF/Brevard County Extension Services

Program Name: UF/BREVARD COUNTY EXTENSION SERVICES
Project Name: Resurface the Ag Center Parking Lot
Project Total: \$62,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

The Parking Lot at the Extension office has not been maintained properly for many years, leading to the need for repairs. Roots under the asphalt are surfacing, causing the asphalt to be uneven and unstable, leading to potentially hazardous conditions for our patrons. In addition, there are areas of the parking lot that have settled and hold water for days after it rains, leading to further degradation of the asphalt.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	62,000	\$ -	\$ -	\$ -	\$ -	62,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	62,000	\$ -	\$ -	\$ -	\$ -	62,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	62,000	\$ -	\$ -	\$ -	\$ -	62,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	62,000	\$ -	\$ -	\$ -	\$ -	62,000



Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: R N A V Non-Precision Approach
Project Total: \$121,400
Project Timeline: October 1st, 2019 through September 30, 2022
Funded Program: Not Applicable
District(s): 3

Project Description, Milestones and Service Impact

This project will act as an engineering study where a runway specific survey shall be completed which captures various airport specific information. The data from the study will then be formatted and submitted to the Federal Aviation Administration for review and comment. Once the Federal Aviation Administration approves the results of the study, they will publish "Approach Procedures" that are specific to Valkaria Airport Runway 14/32 in their official Airports Facility Directory.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 1,228	\$ 572	\$ 628	\$ -	\$ -	\$ -	\$ -	2,428
Grant Revenue	\$ 60,172	\$ 58,800	\$ -	\$ -	\$ -	\$ -	\$ -	118,972
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 61,400	\$ 59,372	\$ 628	\$ -	\$ -	\$ -	\$ -	121,400
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 90,000	\$ 31,400	\$ -	\$ -	\$ -	\$ -	121,400
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 90,000	\$ 31,400	\$ -	\$ -	\$ -	\$ -	121,400

Valkaria Airport

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: North Hangar Design
Project Total: \$1,035,000
Project Timeline: October 1st, 2021 through September 30, 2022
Funded Program: Not Applicable
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 north side 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 taxiways, and aprons to provide access from the airfield to each hangar.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,000
Grant Revenue	\$ -	\$ -	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ 828,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 207,000	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: Automated Weather System
Project Total: \$215,000
Project Timeline: October 1st, 2021 through September 30, 2022
Funded Program: 6538328
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the development of performance specification, bid package, design, and installation of an Automated Weather Observation System (AWOS) III or an alternate system that provides similar performance characteristics. They will provide coordination with the Federal Communications Commission, the Federal Aviation Administration and the OEAAA for the acquisition of additional frequency and needed airspace analysis for the frequency and installation site of the system. Award of the construction phase contract will be based on bids and awarded to the lowest, technical compliant, and responsible bidder for the procurement, installation and training for the AWOS III or equivalent alternate system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	43,000
Grant Revenue	\$ -	\$ -	\$ 172,000	\$ -	\$ -	\$ -	\$ -	172,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 43,000	\$ 172,000	\$ -	\$ -	\$ -	\$ -	215,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	215,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	215,000



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