

Operating and Capital Budget

Proposed FY 2025-2026





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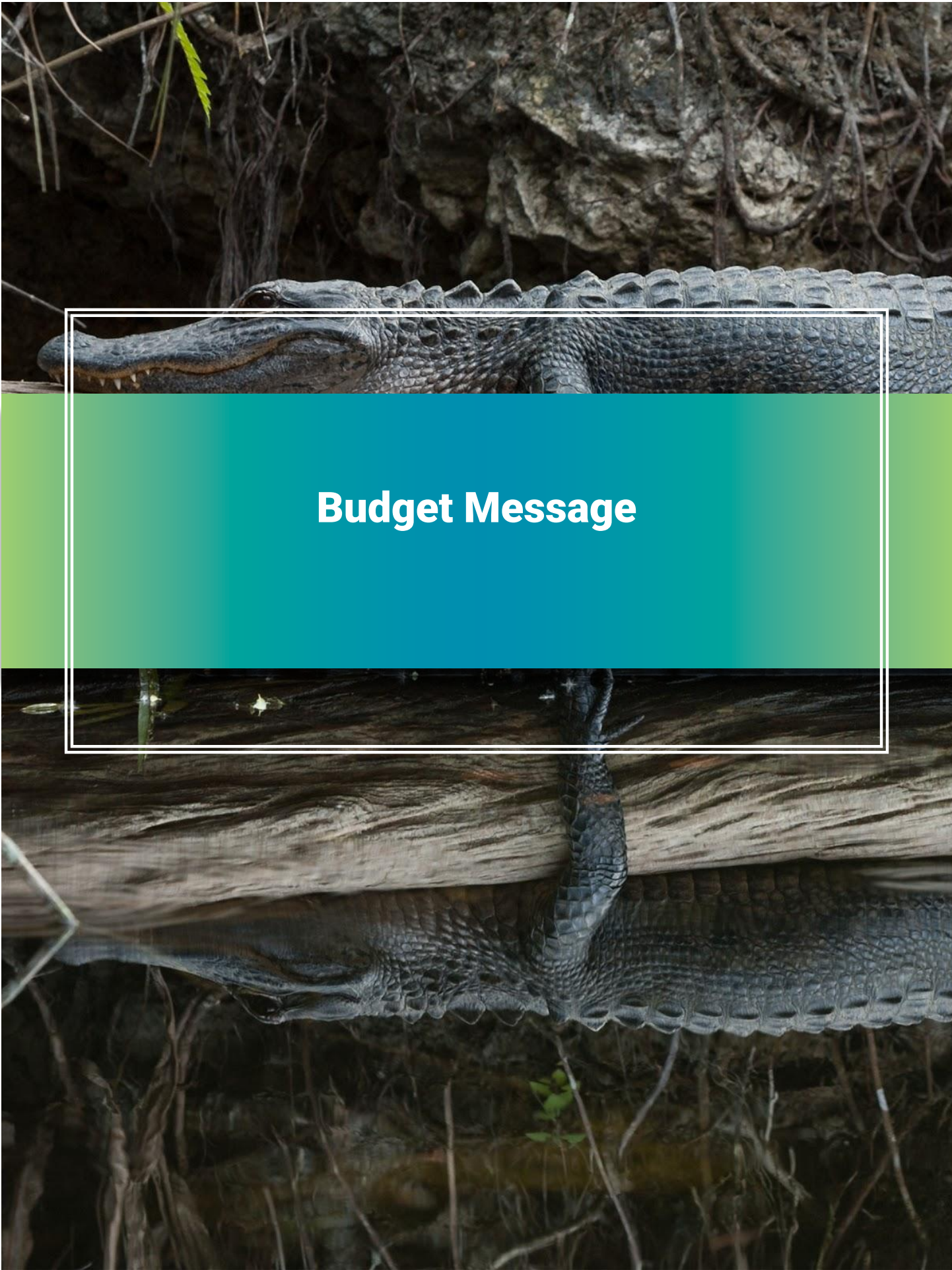
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A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the frame, with its head on the left and its body extending towards the right. The background is a dense thicket of dark, tangled tree roots and branches, creating a complex, textured backdrop. The alligator's skin is dark and scaly, with prominent ridges along its back. A semi-transparent teal and green gradient box is overlaid on the center of the image, containing the text "Budget Message".

Budget Message



Board of County Commissioners

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TO: THE BOARD OF COUNTY COMMISSIONERS
FROM: JAMES LIESENFELT, INTERIM COUNTY MANAGER
SUBJ: THE FISCAL YEAR 2025-2026 PROPOSED BUDGET
DATE: JULY 15, 2025

I am pleased to submit for the Board's review and consideration the Fiscal Year 2025-26 Proposed Budget and Five-Year Capital Improvement Plan. This budget demonstrates the Board's commitment to prioritizing funding for public safety, while continuing to decrease property tax rates. Brevard County continues to face significant fiscal challenges, as increased costs due to inflation and rising salary pressures are outpacing the County's revenue growth.

The proposed budget builds on the following strategic core initiatives:

- Enhancing Public Safety Services
- Investing in Employees
- Prioritizing Countywide Infrastructure Strategies
- Providing Responsive Services to the Community

While the process for developing the annual budget remains largely consistent, each year presents its own distinct challenges that must be considered. All budgetary requests are subject to thorough review and are carefully prioritized under the guidance of the County Manager's Office, the Budget Office, and senior leadership.

Enhancing Public Safety Services

Fire Rescue

Fire Rescue's proposed \$171.6 million budget supports an updated seven-year strategic plan, which focuses on employee recruitment and retention, infrastructure, and capital needs. Included is funding for a three-year wage package for Fire Rescue personnel, made possible in part by the Board's commitment to public safety through a 37% increase in the fire assessment fee, generating an additional \$14.32 million for Fire Operations.

The allocation of shared expenses between Fire Operations and Emergency Medical Services (EMS) ensures that personnel, operational, and capital costs are appropriately funded. Currently, 55.5% of costs are fire-related, funded by the Fire Assessment and Fire Control MSTU, while 44.5% are EMS-related, supported by the General Fund and ambulance billings. Fire Operations primarily serves unincorporated and contracted areas, with funding from the Fire Assessment and MSTU, which applies only to those residents. EMS provides ambulance transport countywide, financed through service charges and General Fund contributions.

To complement the increase in Fire Operations in this annual budget, General Fund support for EMS has been increased by approximately \$10.6 million. This increase was funded by the General Fund reallocation of \$3.3 million from the dissolution of the North Brevard Economic Development Zone and the remaining \$7.3 million allocated to the Fire Rescue budget by General Fund reductions primarily to the Public Works and Parks and Recreation department budgets, as described in the Budget Reductions section of this message.

At the time of this budget submittal, the County and the International Association of Firefighters Local 2969 (IAFF) have agreed on a three-year contract and are awaiting ratification by IAFF and final approval by the Board of County Commissioners. The contract provides increases to wages for firefighters as shown below.

Average Increases (Includes Step)			
	Year 1	Year 2	Year 3
Paramedic	18.47%	8.62%	10.44%
Firefighter EMT	21.10%	16.00%	6.82%
Fire Medic 2	16.48%	17.00%	5.96%
Lieutenant Fire Medic	12.03%	14.12%	10.97%
Lieutenant EMT	16.62%	15.41%	11.96%
Fire Prevention Inspectors	26.17%	20.95%	11.93%
Assistant Fire Marshal	29.83%	18.33%	7.88%
District Chiefs	12.49%	9.73%	9.97%

Sheriff's Office

The Fiscal Year 2025-26 Sheriff's Office (BCSO) budget is impacted by legislative mandates, contractual obligations and operational costs, such as employee compensation, retirement contributions, healthcare, payroll taxes, professional liability and workers' compensation insurance. BCSO is also impacted by cost increases to the County Jail operations for inmate healthcare, pharmaceuticals, and food services.

Recruitment and retention for BCSO is a priority as the county's population continues to grow. As stated in the BCSO budget submittal, "the ever-increasing cost of services and operations, coupled with the revenue constraints due to the charter cap provision, will continue to force the elimination of essential services and resources in FY 25/26 and beyond."

While this proposed budget supports BCSO's funding request of an additional \$11.68 million in General Funds, according to its budget submittal BCSO will face fiscal challenges in the coming years:

"As shown on the chart below, the forecasted increase in annual expenditures continues to outpace revenues based upon the charter cap provisions of 3% or CPI, whichever is lesser. The Sheriff's Office is forecasting an increase of approximately 7.5% each year, equating to a \$5.6 million deficit in FY 26/27, a \$11.8 million deficit in FY 27/28, and a deficit of \$18.8 million in FY 28/29 based on compensation and benefits, historical costs, growth projections, and current trends versus the General Fund revenue and MSTU charter cap restrictions. The urgency for capital needs and operational expenditures will only magnify this deficit."

Revenues	Actual FY 23/24	Budget FY 24/25	Proposed FY 25/26	Forecasted FY 26/27	Forecasted FY 27/28	Forecasted FY 28/29
County General Fund	\$124,142,302	\$132,041,461	\$148,085,913	\$ 155,490,209	\$ 163,264,719	\$ 171,427,955
Public Safety (CARES)	2,506,246	5,721,750	5,721,750	-	-	-
M S T U	28,633,712	24,634,671	33,877,665	34,893,995	35,940,815	37,019,039
Other Revenues	31,145,924	27,750,333	18,780,445	19,907,272	21,101,708	22,367,810
Total Revenues	\$186,428,184	\$190,148,215	\$206,465,773	\$ 210,291,476	\$ 220,307,242	\$ 230,814,804
Expenses	Actual FY 23/24	Budget FY 24/25	Proposed FY 25/26	Forecasted FY 26/27	Forecasted FY 27/28	Forecasted FY 28/29
Wages and Benefits	\$126,374,187	\$142,483,564	\$157,668,776	\$ 169,493,934	\$ 182,205,979	195,871,427
Operating Expenses	33,276,661	35,376,826	37,057,589	39,836,908	42,824,676	46,036,527
Public Safety (CARES)	2,506,246	5,721,750	5,721,750	-	-	-
Capital Expenses	19,643,153	4,702,146	4,396,953	4,836,648	5,320,313	5,852,344
Transfers	1,866,278	1,863,929	1,620,705	1,701,740	1,786,827	1,876,168
Total Expenses	\$183,666,525	\$190,148,215	\$206,465,773	\$ 215,869,230	\$ 232,137,795	\$ 249,636,466
Deficit				\$ (5,577,754)	\$ (11,830,553)	\$ (18,821,662)

Budget Summary

Brevard County's Proposed Fiscal Year 2025-26 Budget is \$2,481,586,460. When compared to the Fiscal Year 2024-25 Current Budget of \$2,317,052,992, this represents an increase of 7.10%, or \$164,533,468.

Property Valuations & Property Tax Revenue

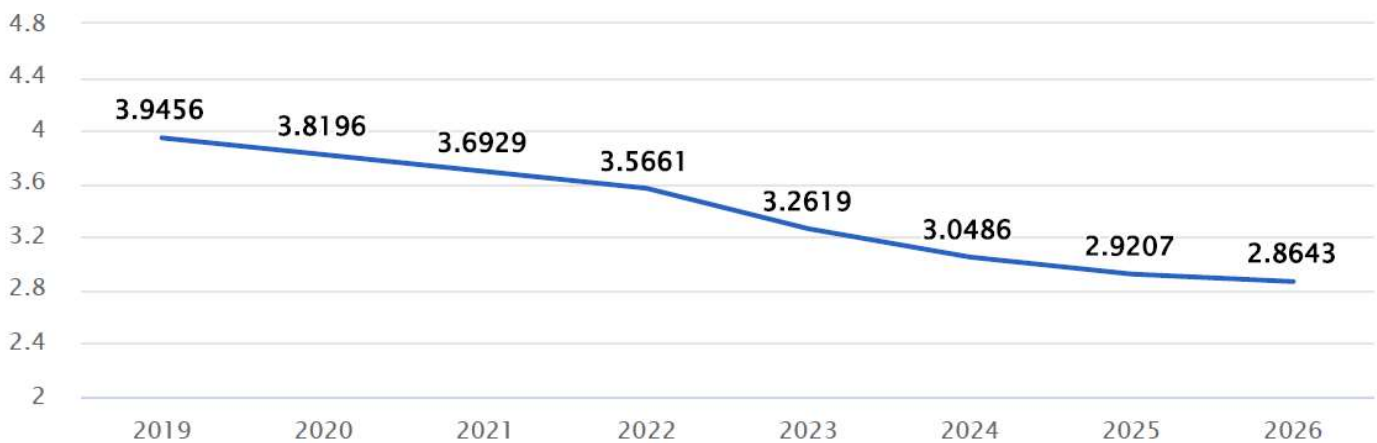
In the Brevard County Charter, property tax revenues are limited to an increase that is the lesser of 3% or the percentage change in the Consumer Price Index, which is 2.95% for Fiscal Year 2025-26. This limitation excludes ad valorem revenues associated with new construction and is not applicable to voter-approved millage rates. The proposed Fiscal Year 2025-26 millage rates were established in accordance with the County's Charter, and tax rates associated with voter-approved referendums are set within the mandated rate structures. All operating millages have been set in accordance with charter cap limitations.

Brevard County is the Taxing Authority of 24 individual Taxing Districts, which include 20 operating districts and four voter-approved debt districts. The Merritt Island Recreation Voted Debt and South Brevard Recreation Special District Voted Debt tax districts will no longer levy a millage in Fiscal Year 2025-26 as the existing fund balance is sufficient to pay off the debt. The aggregate proposed millage rate which represents all operational millages is 4.3515, which represents a 1.32% decrease from the Fiscal Year 2024-25 aggregate rate of 4.4099.

The aggregate proposed millage rate of 4.3515 is greater than the aggregate rolled-back rate therefore, according to Truth in Millage (TRIM) requirements established by the State of Florida, the final Budget Hearing will be advertised as a tax increase.

While property values increase, a reduction in millage rates is required to comply with the limitation in ad valorem revenue growth set forth in the Brevard County Charter. For the 12th 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 2025-26 General Fund millage rate of 2.8643 is a 1.93% decrease from the Fiscal Year 2024-25 millage rate of 2.9207. The combined effect of increased property values, new construction, and the reduction in the general countywide property tax rate has resulted in increased general ad valorem revenue of \$11.46M for Fiscal Year 2025-26.

General Fund Millage Rates



The following chart depicts the change in all 24 taxing district millage rates, along with the property tax revenue variances from Fiscal Year 2024-25 to Fiscal Year 2025-26.

Tax District or Unit	FY 2024-2025 Adopted	FY 2025-2026 Proposed	FY 2025-2026 Revenue Change
Brevard County BCC - Operating	2.9207	2.8643	\$11,457,884
Brevard County Free Public Library District	0.3306	0.3242	\$1,294,148
Brevard County Mosquito Control District	0.1367	0.1340	\$531,191
Fire Control	0.4929	0.4833	\$902,755
Recreation (District 1)	0.4281	0.4173	\$183,890
Recreation Special District Operations and Maintenance (District 4)	0.5036	0.4948	\$209,426
Titusville-Cocoa Airport Authority	-	-	\$-
Law Enforcement	0.8699	0.8531	\$1,434,313
Road and Bridge Maintenance (District 1)	0.4980	0.4863	\$117,166
Road and Bridge Maintenance (District 2)	0.1687	0.1648	\$59,757
Road and Bridge Maintenance (District 3)	0.1901	0.1855	\$28,023
Road and Bridge Maintenance (District 4)	0.2212	0.2176	\$146,141
Road and Bridge Maintenance (District 5)	0.2938	0.2887	\$31,925
Road and Bridge Maintenance (District 4; North Beaches)	0.1866	0.1842	\$5,547
Road and Bridge Maintenance (District 4; MI South)	0.0984	0.0964	\$984
Environmentally Endangered Lands (2024)	0.0467	0.0458	\$183,106
Port St. John/Canaveral Groves Recreation	0.2682	0.2612	\$27,113
North Brevard Recreation Special District	0.1657	0.1615	\$48,895
Merritt Island Recreation	0.2326	0.2265	\$68,571
South Brevard Special Recreation District	0.2178	0.2136	\$556,116
Sub – Total Operating			\$17,286,951
Environmentally Endangered Lands - Voted, Debt (2024)	0.0078	0.0073	\$4,515
North Brevard Recreation Special District - Voted, Debt	0.2034	0.0808	\$(633,189)
Merritt Island Recreation - Voted, Debt	0.0888	-	\$(494,743)
South Brevard Recreation Special District - Voted, Debt	0.0328	-	\$(1,323,067)
Sub – Total Debt Service			\$(2,446,484)
Total Operating and Debt Service			\$14,840,467

General Fund Highlights

The overall increase in General Government revenue is primarily due to an increase in Ad Valorem Taxes as well as FPL Franchise Fees, which is partially offset by a decrease in State Shared Revenues. Florida's elimination of the sales tax on commercial real estate leases will significantly impact the County's Local Half-Cent Sales Tax and State Shared Revenue. Preliminary estimates result in an annual reduction of approximately \$1.4 million in General Fund revenue, and \$2 million for the Save Our Indian River Lagoon sales tax. While this change offers financial relief to businesses, it presents substantial fiscal challenges for counties relying on this revenue.

The General Fund is also affected by higher funding requirements for Constitutional Officer budgets, along with an increase in the mandatory Medicaid contribution to the State of \$1.2 million (13%). Balance Forward declines slightly, primarily due to multi-year project progression.

The following chart provides an overview of General Government revenues and expenditures.

General Government Summary of Revenues and Expenditures

	FY 2024-2025 Budget	FY 2025-2026 Budget	Variance	% Variance
Revenue:				
General Fund Current Year AV Taxes	197,160,515	208,618,399	11,457,884	5.81%
Half Cent Sales Tax	37,394,551	37,459,026	64,475	0.17%
State Shared Revenue	19,275,039	17,873,385	(1,401,654)	(7.27%)
FPL Franchise Fee	13,591,174	14,983,198	1,392,024	10.24%
Communications Svc Tax	7,149,992	7,294,715	144,723	2.02%
Other Operating Revenue	15,930,938	17,143,788	1,212,850	7.61%
5% Statutory Reduction	(14,525,110)	(15,168,626)	(643,516)	4.43%
Balance Forward	76,035,415	74,021,438	(2,013,977)	(2.65%)
Non-Operating Revenue	10,080,055	8,145,884	(1,934,171)	(19.19%)
Total General Gov Revenues:	362,092,569	370,371,207	8,278,638	2.29%
Expenditures:				
Charter Offices	164,279,407	177,002,738	12,723,331	7.74%
Mandates	12,458,562	13,696,232	1,237,670	9.93%
Court Operations	4,121,995	4,550,431	428,436	10.39%
General Government Operating Reserves	30,113,704	30,113,704	-	-%
TIF Payments	10,723,260	8,145,086	(2,578,174)	(24.04%)
General Government Debt	3,155,973	3,181,371	25,398	0.80%
Roads & Infrastructure	66,522,518	59,022,792	(7,499,726)	(11.27%)
Public Safety	22,510,710	33,514,878	11,004,168	48.88%
County Agency Transfers	48,206,440	41,143,975	(7,062,465)	(14.65%)
Total General Gov Expenditures	362,092,569	370,371,207	8,278,638	2.29%

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 9.94% of projected operating revenue or \$30,113,704, which is equal to the prior year reserve level.

Budget Reductions

Strategic decisions were made to balance the General Fund budget, including the dissolution of the North Brevard Economic Development Zone. Given rising costs that outpaced revenue growth, further reductions across County departments were necessary to achieve Board priorities while maintaining a balanced budget. The following chart outlines the specific reductions made to County department budgets.

Reductions to General Fund Requested Budget	
Public Works Transportation Construction	
West Central Ave Bridge Construction -D2	\$1,300,000
Aurora Road SW (Croton to Wickham) Sidewalk and Drainage Construction -D4	\$818,450
Hollywood Blvd. Widening Advance ROW Acquisition -D3	\$570,762
Scottsmoor Drainage Imp. Phase II Surveying and Design (Aurantia Area) -D1	\$300,000
South Patrick Drainage Asset Mapping -D4	\$100,000
Public Works Facilities Management	
Parks and Recreation Restroom Renovations Countywide	\$1,500,000
BCGC North VAV (HVAC/Heat) Replacement and Asbestos Mitigation -D1	\$1,500,000
BCGC Viera Flooring (Bldgs A,B,C Office Carpet) -D4	\$800,000
BCGC Viera Restrooms Bldgs A2 Annex, B2, C3 -D4	\$800,000
Space Planning Bldg A -D4	\$300,000
CSC Merritt Island Flooring (Common area LVP) -D2	\$150,000
CSC Melbourne Flooring (Common area LVP) -D5	\$150,000
BCDC Main Entrance Ramp resurface -D1	\$150,000
CSC Titusville Walkway Spawling and Sidewalk Repairs -D1	\$150,000
Chevy 2500 Van Countywide Replacement	\$45,000
Public Works Survey and Mapping	
Contracted Services and Capital Equipment	\$22,500
Parks and Recreation - North Area	
Space Coast Communities Sports Complex Soccer Field Lighting - D1	\$500,000
Scottsmoor Landing Dredging - D1	\$400,000
Parks and Recreation - Central Area	
Mitchell Ellington Park Replacement of Sod on Two Soccer Fields - D2	\$300,000
MILA Elementary Ballfield Sod Replacement - D2	\$150,000
Parks and Recreation - South Area	
Viera Regional Park Expansion - D4	\$900,000
Max K Rodes Park Playground Replacement - D5	\$519,490
Howard E Futch and Police Foundation Park Parking Lot Paving - D5	\$380,510
Capital Equipment: Carry All Cart, 2-Toro Mowers & Silverado	\$218,000
South Mainland and Nancy Higgs Community Center Renovations	\$190,000
Flutie Athletic Complex Pickleball Court - D3	\$160,000
Nancy Higgs Park Dog Park Shade Structure & Playground Climbing Feature - D3	\$130,000
Flutie Athletic Complex Concession Rollup Door Replacement	\$100,000
Flutie Athletic Complex Baseball Field Renovations - D3	\$90,000
Additional Reductions	
Budget Office Lean Six Sigma Coordinator Position	\$102,600
Assistant to the County Manager - Pro-Rate Vacant Position	\$40,854
Human Resources Vacant Position Unfunded	\$90,858
Information Technology Network Switches	\$70,000
Total Reductions to Requested General Fund Budgets	\$12,999,024

Detention Center

As part of the ongoing 5-Year Capital Improvement Plan, a key objective has been to allocate \$3.5 million each year for multi-year plumbing replacements at the Detention Center. Although the proposed budget does not include additional funding, there is a carryforward balance of \$3.7 million from prior years, which is sufficient to cover anticipated expenditures for the upcoming fiscal year. While carryforward funds will allow this project to continue in Fiscal Year 2025-26, it is expected that without additional revenue, there will not be sufficient funding in Fiscal Year 2026-27.

Road Resurfacing and Repair Reduction

In addition to these reductions, escalating construction costs have significantly impacted the County's ability to maintain previous levels of roadwork in the upcoming year. As a result, planned resurfacing will decrease from 50 miles in Fiscal Year 2024-25 to 40 miles in Fiscal Year 2025-26, while reconstruction efforts will decline from 7.5 miles to 5 miles. To restore paving and reconstruction to current levels, an additional \$3.8 million would be required.

Potential Revenue Generating Options

To further the continuation of essential public safety, infrastructure, and capital projects, including the reduction of the total number of miles in the road program that were eliminated in this budget submittal, the following suggestions for revenue generation are provided for discussion by the Board. The following potential revenue sources can be implemented and affect the Fiscal Year 2025-26 budget.

Public Service Tax

The Public Service Tax (PST) is imposed locally and administered by the County under Chapter 166, Florida Statutes. The PST may be levied on electric, fuel oil/kerosene, LLP gas, manufactured gas, natural gas, and water. The Board could consider the levy of PST in unincorporated Brevard by County Ordinance adopted 120 days before the effective date.

It is estimated that the PST could generate approximately \$32.1 million annually if charged at the full 10% on electricity purchases. However, that estimate could be reduced if the Board exempts the first 500 kilowatt hours of monthly residential usage, which is allowable under Florida Statutes. If approved, the Board has the authority to allocate the additional funds at its discretion.

Finding of Critical Need to Exceed Charter Cap Limitations

In accordance with Section 2.9.3.1(c) of the Brevard County Charter, the Board may determine that exceeding the charter cap limitation is necessary due to an emergency or critical need. This would enable the imposition of a millage rate sufficient to generate ad valorem revenue beyond the 3% cap set by the Charter. To proceed, the Board must adopt a resolution by a supermajority vote declaring the critical need.

Parks and Recreation Debt Millage Reallocation

The voter-approved referendum debts for Parks and Recreation are scheduled to be fully paid off in Fiscal Year 2025-26. In light of existing fund balances, the voter-approved millage rates associated with these debts will either be eliminated or substantially reduced. As all three debt millages are voter-approved, their millage rates may be redirected to their respective operating millages, resulting in the following revenue generation:

- North Brevard Recreation Special District: \$644K
- Merritt Island Recreation MSTU: \$479K
- South Brevard Recreation Special District: \$1.1M

Transferring these voter-approved debt millages to their corresponding operating millages would generate an additional \$2.2 million, which would be applied to offset recommended budget reductions in the Parks and Recreation Department.

Increase in Voter Approved Millage Rates

The following millage rates have been approved by referendum, therefore are not subject to charter cap limitations as outlined in Brevard County Charter, Section 2.9.3.1 (e). As a matter of practice, the Board has reduced these millage rates in previous fiscal years to avoid advertising a tax increase. If the Board chooses to restore the millage rates to the voter-approved rate, the following additional revenue could be generated:

Tax District or Unit	Year Approved By Referendum	Voter Approved Millage	FY 25-26 Proposed Rate	FY 25-26 Proposed Revenue	Increase in Revenue at Voter Approved Rate
Fire Control MSTU	1998	0.6431	0.4833	\$16,807,381	\$5,557,251
Recreation Special District Operations and Maint (District 4)	1971	0.9000	0.4948	\$3,685,794	\$3,018,358
Port St. John/Canaveral Groves Recreation	1994	0.9000	0.2612	\$626,463	\$1,532,100
North Brevard Recreation Special District (Operations and Debt)	2000	0.8000	0.2423	\$1,430,161	\$3,291,790
Merritt Island Recreation MSTU (Operations and Debt)	2000	0.8000	0.2265	\$1,364,489	\$3,454,898
South Brevard Special Recreation District (Operations and Debt)	2000	0.6000	0.2136	\$9,309,425	\$16,840,645

If the Fire Control MSTU millage is increased, additional funds would be restricted to Fire Operations only. Funds allocated to field operational expenses must be complemented by additional General Funds in accordance with the 55/45% cost distribution.

The Board may wish to increase some or all of the Parks and Recreation millages, which would provide additional funds to restore the proposed cuts in this budget. Increasing the millages up to the voter-approved rates would allow General Funds currently dedicated to Parks and Recreation to be reallocated to Public Works to offset the proposed cuts in this budget.

Fuel Taxes

- **9th Cent Fuel Tax on Unleaded Motor Fuel** – If levied by October 1st, this additional fuel tax is expected to generate approximately \$2.7 million in County revenue, which could be allocated to transportation-related expenditures. This revenue would help mitigate potential reductions in the Public Works program. Enacting this tax would require either a supermajority vote by the Board or approval via a ballot referendum.
- **Local Option Gas Tax (1-5 Cents)** – The imposition of this additional fuel tax is projected to generate approximately \$6.4 million in County revenue, and would also be directed toward transportation expenditures, assisting in offsetting proposed reductions to the Public Works program. Like the 9th Cent Fuel Tax, implementation would require either a supermajority vote by the Board or approval through a ballot referendum.

Local Government Infrastructure Surtax – A surtax of 0.5% or 1% could be levied to support infrastructure initiatives. Brevard County currently imposes a 0.5% surtax for the Save Our Indian River Lagoon Program. A new infrastructure surtax would require approval through a referendum held during a general election (November 2026). A half-cent surtax is estimated to generate approximately \$68.8 million, of which \$38.1 million would be allocated to the County, with the remainder to be shared with municipalities, unless an interlocal agreement is established.

Additional Budget Considerations

Property/Casualty Insurance

The County's property/casualty program primarily includes workers' compensation, property, auto and general liability coverage. Expenses for the program include not only the cost of insurance premiums but also the cost of claims and fees associated with the third-party administration of claims. The primary source of revenue to support the program comes from rates charged to participating agencies and departments. Over the past several years, the revenue generated has not been sufficient to cover program expenses, thus relying on reserves to cover the shortfalls. In Fiscal Year 2025-26, the anticipated fund balance is \$4.6 million, which is a significant decrease from the Fiscal Year 2023-24 ending fund balance of \$10.1 million. Reducing the depletion of reserves is critical to remain actuarially sound. Rates for participating agencies were increased last year, however, the expenses continue to outpace revenue. Therefore, this proposed budget includes rate increases for workers' compensation (15%), property (9%), auto (9%) and general liability (12%). We will continue actively exploring ways to responsibly reduce the program's overall cost and will continue to evaluate all viable options and cost-saving solutions to secure necessary coverage at the best possible rates.

Impact Fees

In Fiscal Year 2024-25, Board action was taken to undergo an impact fee study to evaluate current capital needs based on the impact of new development and to propose an updated rate structure for Board consideration in this upcoming fiscal year.

Information Technology

Information Technology's guiding principles are to modernize infrastructure, streamline operations, and enable data-driven decision-making that enhances service delivery for our residents. One of the most significant advancements this year has been the successful upgrade of SAP, the County's enterprise-grade platform for financial, human resources, and procurement operations. This milestone marks a critical step in ongoing transformation from aging legacy systems to a modern, scalable, and integrated digital cloud environment.

As aging network infrastructure approaches the end of its useful life, the County will need to invest in the replacement of critical equipment to maintain reliable and secure connectivity.

Investing in Employees

Brevard County's dedicated employees are its greatest asset. The proposed budget supports the Board's commitment to address staffing needs, turnover, and broader workforce challenges by offering a cost-of-living adjustment of either 4% or \$1 per hour, whichever is greater.

This budget proposal includes an 6% increase in employer paid health insurance premiums. This adjustment continues the County's multi-year approach to address the volatility of the healthcare marketplace as overall expenses continue to outpace revenues in the program. In this upcoming fiscal year, the County expects to seek proposals for the future administration of both medical and pharmacy programs with a focus on finding innovative and cost-effective strategies. We remain committed to monitoring trends and evaluating additional ways to ensure the sustainability of the self-insured health plan while also providing reliable and cost-effective healthcare to employees.

Environmental Infrastructure

Save Our Indian River Lagoon

The Save Our Indian River Lagoon (SOIRL) Program has assisted over 2,000 homeowners to upgrade septic systems, connect to sewer, or repair leaking sewer pipes while also completing 106 of the most cost-effective projects to reduce nitrogen and phosphorus pollution in the Indian River Lagoon. Currently, 35 additional projects are under construction, and 60 more are contracted for design or permitting. These 201 completed and ongoing projects represent a total investment of over \$411 million, which will remove over 1,000,000 pounds of nitrogen and over 75,000 pounds of phosphorus from the lagoon.

During this legislative session, the SOIRL Program received additional funding of \$2.9 million for assisting homeowners who convert from septic to sewer. Furthermore, over \$19 million in state water quality and innovative technology grant funding has been awarded for SOIRL projects this year.

The SOIRL Program continues to collaborate with other agencies to maximize funds and deliver results. A notable example is our partnership with St Johns River Water Management District on the \$24 million dollar Crane Creek/M-1 Canal Flow Rediversion and Restoration Project. The M-1 Canal is a 100-year-old, man-made flood control structure that drains 5,300 acres in Melbourne, West Melbourne, Melbourne Village and unincorporated Brevard County. This restoration project redirects baseflow west through a constructed stormwater treatment area prior to discharging to the St. Johns River. The project is engineered to maintain the full flood control benefits of the M-1 Canal while improving water quality.

Coastal Management

Work to restore all of Brevard's beaches eroded by recent hurricanes continues to protect coastal infrastructure, beach and dune habitats, and support Brevard's tourism-based economy. Federal and state funding have been obligated to fund 100% of the combined \$119 million construction costs for the Hurricanes Ian and Nicole beach restoration projects. Restoration of the 9.8-mile North Reach was completed between January and May 2025. In the Mid Reach and South Reach, restoration of 11 miles of shoreline continues. In the Mid Reach, sand placement was completed in March 2025 and native dune vegetation was installed on the nearly 8 miles of newly constructed dunes. Renourishment of the South Reach will be completed by April 2026. Native dune vegetation was installed along the 13-mile South Beaches project on

previously constructed dunes. Additional sand will be placed in the South Beaches by April 2026 to further protect the dunes.

Utility Services

Utility Services Department is committed to enhancing the County's long-term utility infrastructure and water and sewer demands related to development growth, as well as State of Florida environmental compliance mandates.

South Brevard Water and Wastewater Treatment Plant: This project replace the Barefoot Bay water and wastewater treatment plants (total project cost \$219 million), and will serve the Barefoot Bay District and other unincorporated portions of south Brevard. The most current technology will be utilized to assure that state and federal requirements are met, and conversion to Advanced Water Treatment (AWT) will assure that the highest nutrient removal is attained.

Mims Water Treatment Plant Expansion: This project will expand the treatment capacity for the North Brevard area and utilize reverse osmosis to provide quality drinking water (total project cost \$113.6 million).

Among numerous utility improvements planned in the South Beaches area:

- South Beaches Wastewater Treatment Plant / Advanced Wastewater Treatment (AWT) Conversion
- Two deep well injection projects will provide additional treated wastewater disposal to mitigate potential discharges.
- South Beaches Force Main and Ground Storage Tank will increase the resiliency of the beaches wastewater collection system.

South Central Reuse projects will improve the reuse service in the Viera, Suntree and Palm Shores service area.

The Phase 2 Study for Regional Wastewater Options associated with Space Florida is underway to evaluate the need and logistics of wastewater collection, treatment and disposal capacity as it relates to the increase in space launch activity, which includes NASA, Space Florida and Space Force. The evaluation of the study will look at wastewater demands from on site, on federal property, and to impacts from housing developments for the future jobs the space sector will create in Brevard County.

Solid Waste

The Solid Waste Department will move forward with the third round of securing financing to ensure long-term disposal capacity. This initiative will fund ongoing projects such as the construction of a replacement transfer station at the Mockingbird Way Mulching Facility (total project cost \$22 million) and construction of a Class III solid waste facility at the US192 property (total project cost \$83 million), and initiate construction of Cell 3 of the Class I South Landfill at the Central Disposal Facility (total project cost \$47 million).

In Fiscal Year 2025-26, progress continues with Phase I of the U.S. 192 earthwork, with construction underway; continued construction of the transfer station at the Mockingbird Way Mulching facility; and construction is scheduled to begin on a Class I cell at the Central Disposal Facility. These initiatives ensure future solid waste disposal capacity for Brevard County.

Mosquito Control

Mosquito Control continues to innovate and advance in new technological areas to maintain Brevard County's high public health, safety and environmental standards. Proactive mosquito impoundment pumping, water level management, and native fish hatchery and stocking techniques have been enhanced to reduce mosquito occurrences and pesticide demands. Reduced helicopter availability has led to a more surgical approach to pesticide applications, utilizing higher-level precision drones, as well as upgraded ground vehicle and watercraft configurations to target isolated mosquito breeding areas. Mosquito trap collections have dropped by approximately 50% over the last few years due to this more targeted and proactive approach. The Department anticipates implementation of permanent program changes to modernize its historical aerial approach, and is also developing new employee career paths which will maximize utilization of new equipment and streamline operations.

The Department plans to move forward with construction of a new biology laboratory by Fiscal Year 2026-27. This lab will safely house new equipment and expand biological staff capabilities to assess local mosquito resistance to pesticides, detect mosquito-borne diseases, and conduct efficacy testing and environmental monitoring. Mosquito Control is actively expanding partnerships with academic, local, state and federal entities, which are critical in generating new projects and increasing associated grant funding opportunities. The Department is also expanding the educational outreach program

and customer service levels while supporting the public health and environmental mission through increased community engagement at waste tire amnesty events, Indian River Lagoon cleanups, and native mosquitofish giveaways.

Delivering Responsive Services to the Community

Libraries

Circulation continues to grow with the greatest increases in online formats: e-books, e-audiobooks, streaming content, and financial information. Programs at libraries, such as Read Your Way to K and Summer Reading are popular and continue to attract the public. The Library App BCLGo is frequently being updated to make patron's access to all of the library resources even easier.

Eighteen Library Facilities, including the recently renovated River House programming space, built between 1924-2018 contain over 377,000 square feet of public space. This requires a commitment to maintain facilities that are welcoming, functional, and secure for the public. Emphasis is being placed on maintaining HVAC systems, plumbing and building envelopes. In addition, internet bandwidth continues to be evaluated, ensuring the ever-growing need for online access by the public at library locations is readily available. Capital improvements are planned in the amount of \$4.8 million for Fiscal Year 2025-26.

Housing and Human Services

Brevard County's Housing and Human Services Department continues its vital work in supporting Veterans, homeowners, and economically challenged residents through a range of programs funded by federal, state, and local sources. These programs provide essential services such as home repairs, first-time homebuyer assistance, community infrastructure improvements, and other initiatives designed to strengthen and uplift our communities.

This proposed budget also addresses the ongoing opioid crisis by allocating funding grants to community agencies for lifesaving medications and addiction recovery services, along with opioid awareness and education campaigns.

Included in this year's budget is funding from the HOME-American Rescue Plan (HOME-ARP) program. These funds will support the Affordable Rental Housing Project on Houston Lane, which will consist of eleven (11) single-family rental homes and three (3) affordable homeownership units, all offering supportive services to promote long-term stability.

Tourism

Tourist tax collections continue to grow -- from \$16.9 million in Fiscal Year 2020-21 to a projected \$26 million in Fiscal Year 2024-25. The County's Tourist Development Tax (TDT) is expected to reach new heights in Fiscal Year 2025-26 with the addition of several new hotel properties. This proposed budget continues to fund capital facilities projects previously approved by the Board, including \$15 million dedicated to a new Aquarium located at Port Canaveral. A portion of this budget is allocated to complete major repairs of the South Beaches that were damaged during hurricanes Ian and Nicole and to finish a large renourishment project running from Patrick Space Force Base down to Melbourne Beach. Major advertising campaigns will cover the Fall/Winter, Spring, and Summer seasons.

Parks and Recreation

The Parks and Recreation Department remains committed to enhancing quality of life in Brevard County by upgrading existing facilities, replacing outdated infrastructure, and providing popular programs and activities for residents of all ages.

- **North Area Parks**, the replacement of the laundry and restroom facilities at Manatee Hammock Campground is scheduled for completion in Fiscal Year 2025-26. Additionally, improvements at Blanton Park – funded through a donation from Parrish Medical Center – include a new playground, installation of exercise stations, renovations to the basketball court, and next fiscal year, renovation of the pavilion and restroom facilities.
- **Central Area Parks**, renovations at the McKnight Family Sports Complex are scheduled for completion in Fiscal year 2025-26. Planned improvements include the replacement of field and dugout fencing, resurfacing the tennis courts, installation of a new roof on the tennis building, paving of the existing dirt parking lot, and laser grading and laying of new sod on the athletic fields. Additionally, McLarty Park will undergo significant upgrades, including the installation of new lighted pickleball courts, paving of the dirt section of the parking lot, and replacement of the 34-year-old fencing on four of the baseball fields.
- **South Area Parks**, planned improvements for Wickham Park include the replacement of the main playground structure with a new ADA-accessible design. The playground footprint will be expanded to incorporate a new

sidewalk, shade structure, and a modern restroom facility. Enhancements to the archery range will include the addition of a shade structure in the practice area. The dog park will also be expanded to accommodate increased user demand, featuring ADA accessibility, separate entrances for small and large dogs and shaded areas for patrons. At Long Point, the 25-year-old pedestrian bridge to Scout Island – currently closed due to severe damage from Hurricane Milton – will be replaced. The new bridge will be constructed using composite materials to ensure greater durability and an extended lifespan, restoring safe pedestrian access to Scout Island.

The Parks and Recreation Department has completed approximately 75% of reported Hurricane Milton damage projects related to repairs to damaged shorelines, fencing, roofs, and various docks and boardwalks. The repairs have been completed by staff, solicited contractors, and coordinated with FEMA to maximize future federal reimbursement.

Environmentally Endangered Lands

The Board authorized the issuance of bonds to fund capital improvements to existing facilities and equipment, including upgrades to the trailhead and parking areas at Scottsmeer Flatwoods, enhancements to the equestrian dirt parking at Malabar West, and the construction of observation towers at Pine Island Conservation Area, Ulumay Wildlife Sanctuary, and the Barrier Island Sanctuary. These projects provide residents with enhanced opportunities to enjoy these protected areas. Additionally, the Board approved a rubric for evaluating land acquisitions that directly benefit the Indian River Lagoon and St. Johns River, and appointed an agent to facilitate these purchases. Land Acquisition efforts will continue through Fiscal Year 2025-26.

Planning and Development

The South Beaches have been designated as an Area of Critical Concern and the Department is working to adopt updated land development regulations.

The Department is currently implementing an upgrade to its database program (ACCELA) to meet legislative mandates, streamline processes, and to provide increased customer service to Brevard County residents.

Conclusion

This proposed budget reflects a strong commitment to public safety and continues our investment in the County's workforce, infrastructure, and services to support a thriving community. This would not be possible without the dedication and collaboration of County staff and the continued support of the Board of County Commissioners. I am grateful to Department Directors, Assistant County Managers, County Attorney, Budget Office, and all of the management and finance teams for their valuable contributions in developing this budget.

CC:

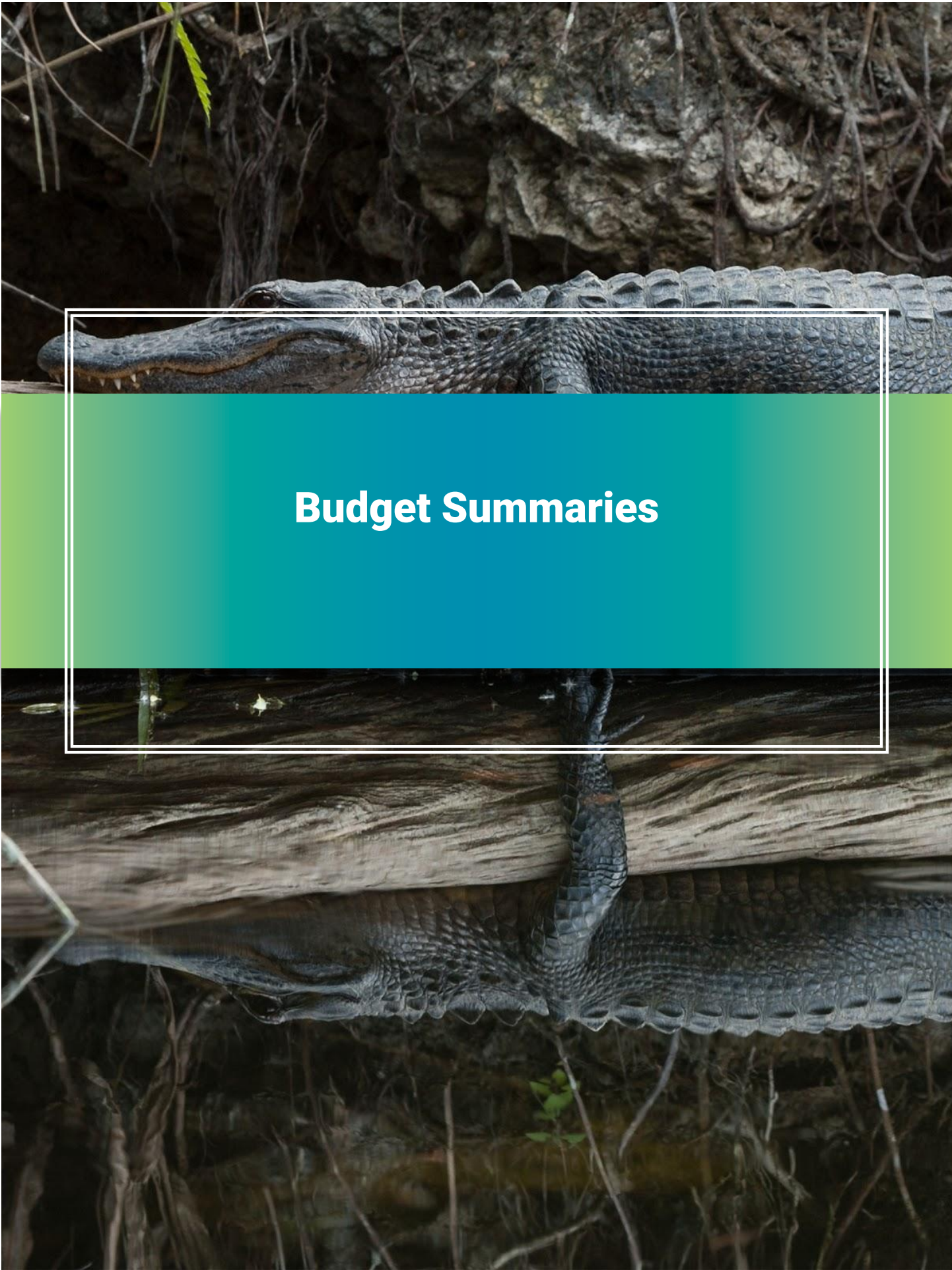
Charter Officers

County Attorney

Assistant County Managers

Budget Director

All Department and Office Directors

A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the frame, with its head on the left and its body extending towards the right. The background is a dense thicket of dark, tangled tree roots and branches, creating a complex, textured backdrop. The alligator's skin is dark and scaly, with prominent ridges along its back. A semi-transparent teal and green gradient box is overlaid on the center of the image, containing the text "Budget Summaries".

Budget Summaries

Millages And Taxable Property Values FY 2025-2026

Millages And Taxable Property Values FY 2025-2026

Certified July 1, 2025

Tax District or Unit	FY 2025-2026 Rolled-Back Millage Rates	FY 2024-2025 Adopted Millages	FY 2025-2026 Certified Gross Taxable Property Value	FY 2025- 2026 New Construction Gross Taxable Property Value	FY 2025-2026 Proposed Millage Rates	FY 2025-2026 Proposed Millage Rates Compared to FY2024-2025	FY 2025-2026 Proposed Tax Revenues	FY 2025-2026 Revenue Compared to FY2024-2025	FY 2025- 2026 New Construction Gross Tax Revenues
Brevard County BCC - Operating	2.7703	2.9207	\$72,833,990,534	\$1,971,696,965	2.8643	(1.93%)	\$208,618,399	\$11,457,884	\$5,647,532
Brevard County Free Public Library District	0.3171	0.3306	\$73,181,315,058	\$1,971,696,965	0.3242	(1.94%)	\$23,725,382	\$1,294,148	\$639,224
Brevard County Mosquito Control District	0.1311	0.1367	\$73,181,315,058	\$1,971,696,965	0.1340	(1.98%)	\$9,806,296	\$531,191	\$264,207
Fire Control	0.4750	0.4929	\$34,776,289,097	\$903,440,708	0.4833	(1.95%)	\$16,807,381	\$902,755	\$436,633
Recreation (District 1)	0.4059	0.4281	\$8,981,346,649	\$189,369,713	0.4173	(2.52%)	\$3,747,916	\$183,890	\$79,024
Recreation Spec District Ops & Maint (District 4)	0.4900	0.5036	\$7,449,057,794	\$217,168,454	0.4948	(1.75%)	\$3,685,794	\$209,426	\$107,455
Titusville-Cocoa Airport Authority	-	-	\$28,656,037,834	\$550,205,801	-		\$-	\$-	\$-
Law Enforcement	0.8367	0.8699	\$31,830,993,153	\$794,018,282	0.8531	(1.93%)	\$27,155,020	\$1,434,313	\$677,377
Road & Bridge Maintenance District 1 MSTU	0.4729	0.4980	\$5,739,768,260	\$79,816,755	0.4863	(2.35%)	\$2,791,249	\$117,166	\$38,815
Road & Bridge Maintenance District 2 MSTU	0.1657	0.1687	\$7,807,267,685	\$144,010,626	0.1648	(2.31%)	\$1,286,638	\$59,757	\$23,733
Road & Bridge Maintenance District 3 MSTU	0.1807	0.1901	\$3,362,199,929	\$57,313,027	0.1855	(2.42%)	\$623,688	\$28,023	\$10,632
Road & Bridge Maintenance District 4 MSTU	0.2123	0.2212	\$9,860,405,492	\$400,841,950	0.2176	(1.63%)	\$2,145,624	\$146,141	\$87,223
Road & Bridge Maintenance District 5 MSTU	0.2811	0.2938	\$2,517,145,516	\$39,891,550	0.2887	(1.74%)	\$726,700	\$31,925	\$11,517
Road & Bridge Maintenance D4; N Beaches MSTU	0.1792	0.1866	\$1,014,378,164	\$1,386,151	0.1842	(1.29%)	\$186,848	\$5,547	\$255
Road & Bridge Maintenance D4; MI So MSTU	0.0937	0.0984	\$282,708,397	\$2,195,591	0.0964	(2.03%)	\$27,253	\$984	\$212
Environmentally Endangered Lands (2024)	0.0448	0.0467	\$73,181,315,058	\$1,971,696,965	0.0458	(1.93%)	\$3,351,704	\$183,106	\$90,304
Port St. John/Can Groves Recreation MSTU	0.2538	0.2682	\$2,398,403,112	\$36,460,747	0.2612	(2.61%)	\$626,463	\$27,113	\$9,524
North Brevard Recreation Special District	0.1572	0.1657	\$5,902,439,209	\$137,869,316	0.1615	(2.53%)	\$953,244	\$48,895	\$22,266
Merritt Island Recreation MSTU	0.2298	0.2326	\$6,024,223,651	\$134,947,669	0.2265	(2.62%)	\$1,364,487	\$68,571	\$30,566
South Brevard Special Recreation District	0.2082	0.2178	\$43,583,450,125	\$1,406,728,447	0.2136	(1.93%)	\$9,309,425	\$556,116	\$300,477
Sub - Total Operating							\$316,939,513	\$17,286,951	\$8,476,974
Environmentally Endangered Lands (2024)	n/a	0.0078	\$73,371,300,234	\$1,971,696,965	0.0073	(6.41%)	\$535,610	\$4,515	
North Brevard Recreation Special District	n/a	0.2034	\$5,902,439,209	\$137,869,316	0.0808	(60.28%)	\$476,917	\$(633,189)	
Merritt Island Recreation MSTU	n/a	0.0888	\$6,024,223,651	\$134,947,669	-	(100.00%)	\$-	\$(494,743)	
South Brevard Recreation Special District	n/a	0.0328	\$43,697,265,947	\$1,406,728,447	-	(100.00%)	\$-	\$(1,323,067)	
Sub - Total Debt Service							\$1,012,527	\$(2,446,483)	\$-
Total Operating and Debt Service							\$317,952,039	\$14,840,467	\$8,476,974
Aggregate FY 2024-2025 (CURRENT) Operating Millage					4.4099				
Aggregate FY 2025-2026 ROLLED BACK/FORWARD Operating Millage					4.2806				
Aggregate FY 2025-2026 Proposed Operating Millage					4.3515				
Percent Change from FY 2025-2026 Aggregate ROLLED BACK/FORWARD Operating Millage					1.66%				
Percent Change from Aggregate FY 2024-2025 (CURRENT) Operating Millage					(1.32%)				

BUDGET SUMMARIES

Budget by Agency

Budget by Agency

	FY 2025-2026 Proposed Budget		FY 2025-2026 Proposed Budget
Brevard County			
Board of County Commissioners	\$2,285,460	Clerk to the Board	\$2,476,120
Budget Office	\$855,621	Property Appraiser's Office	\$12,115,955
Central Services	\$6,367,727	Sheriff's Office	\$206,676,600
County Attorney	\$2,363,753	Supervisor of Elections	\$7,847,170
County Manager's Office	\$1,562,063	Tax Collector's Office	\$14,588,675
Emergency Management	\$17,243,562	<i>Constitutional Officers Total</i>	<i>\$243,704,520</i>
Fire Rescue Department	\$171,639,927		
General Government Services	\$268,132,246		
Housing and Human Services	\$50,601,531		
Human Resources Office	\$115,077,578		
Information Technology Department	\$9,531,464	Judicial Branch Administration	\$564,704
Library Services Department	\$35,447,528	Judicial Support	\$8,241,111
Mosquito Control	\$15,024,136	Law Library Office	\$429,317
Natural Resources	\$611,439,309	<i>Court Operations Total</i>	<i>\$9,235,132</i>
Parks and Recreation Department	\$92,842,014		
Planning and Development Department	\$119,748,920		
Public Safety	\$5,931,522		
Public Works Department	\$179,296,004		
Solid Waste Management Department	\$167,411,120	Melbourne-Tillman Water Control District	\$4,909,572
Space Coast Government Television/Communications	\$561,742	Merritt Island Redevelopment Agency (MIRA)	\$7,412,478
Tourism Development Office	\$76,625,820	North Brevard Economic Development Zone	\$10,329,082
Transit Services Department	\$40,112,884	Titusville-Cocoa Airport Authority	\$0
UF/Brevard County Extension Services Office	\$1,278,487	Transportation Planning Office	\$4,191,702
Utility Services Department	\$208,835,949	<i>Outside Agencies Total</i>	<i>\$26,842,834</i>
Valkaria Airport	\$1,587,607		
<i>Board Agency Total</i>	<i>\$2,201,803,974</i>	<i>Brevard County Total</i>	<i>\$2,481,586,460</i>



Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase/ (Decrease)
	General Fund	316,501,040	467,927,236	470,190,627	0.48%
	Special Revenue Funds	404,272,393	1,269,571,452	1,436,565,735	13.15%
	Debt Service Funds	14,032,281	17,970,446	12,374,925	(31.14%)
	Capital Projects Funds	15,518,853	11,831,805	10,515,777	(11.12%)
	Enterprise Funds	145,067,036	427,831,727	428,330,500	0.12%
	Internal Service Funds	94,117,201	121,920,326	123,608,896	1.38%
	Totals – All Funds	989,508,804	2,317,052,992	2,481,586,460	7.10%
0001	General Revenue	245,739,855	363,392,426	368,864,416	1.51%
0002	General Rev Uninc	11,497,185	19,731,329	20,336,116	3.07%
0003	Supv of Elections	7,820,283	8,064,125	7,847,170	(2.69%)
0004	Natural Resources	3,168,270	5,404,278	5,271,077	(2.46%)
0005	Emergency Management	771,516	1,544,829	1,580,023	2.28%
0009	Central Cashier	292,453	506,725	631,461	24.62%
0012	Fine & Forfeiture	189,040	424,200	-	(100.00%)
0014	Judicial Programs	13,641	119,694	106,009	(11.43%)
0016	Central Parks	6,519,747	9,855,114	9,496,048	(3.64%)
0017	Wickham Park	1,993,041	3,368,008	3,473,682	3.14%
0020	Valkaria Airport	862,522	1,341,575	1,378,607	2.76%
0021	Co-Wide Parks & Rec	368	46,171	41,190	(10.79%)
0022	Manatee Hammock Park	1,423,235	3,394,540	3,678,464	8.36%
0023	Long Point Park D/3	1,175,452	3,767,335	3,448,875	(8.45%)
0027	Permitting & Enforce	472,968	1,535,502	1,659,294	8.06%
0030	Land Development	1,915,044	4,343,196	3,989,979	(8.13%)
0031	800 Mhz Operating	1,634,487	3,748,736	2,394,682	(36.12%)
0032	Beach Coastal Mgmt	261,028	306,297	426,365	39.20%
0033	Eng Review/Inspect	2,038,993	4,353,845	4,232,505	(2.79%)
0034	Boating & Waterways	206,240	312,463	255,677	(18.17%)
0035	Affordable Housing	57,867	678,788	678,788	-%
0036	Public Safety Fund	-	-	-	
0037	District 2 Comm Alloc	-	-	-	
0038	District 4 Comm Alloc	-	-	-	
0039	Griffis Landing	-	74,754	142,691	90.88%
0040	ARPA Revenue Replacement	5,550,651	6,282,653	3,552,878	(43.45%)
0041	Property Appraiser's Office	10,520,779	11,527,384	12,115,955	5.11%
0042	Tax Collector's Office	12,376,375	13,803,269	14,588,675	5.69%
	Totals – General Fund	316,501,040	467,927,236	470,190,627	0.48%
1010	North Parks	9,623,996	17,689,692	16,764,822	(5.23%)
1011	PSJ/CAN Groves MSTU	506,095	657,923	657,987	0.01%
1019	Parks South Area Ope	14,715,786	22,927,565	21,419,278	(6.58%)
1020	MI Parks Ref MSTU	1,766,652	1,708,487	1,833,034	7.29%
1030	Parks & Rec D/4	3,290,590	5,798,868	6,345,010	9.42%
1040	Library System Endow	2,795	12,690	16,441	29.56%
1041	S Brevard/Micco Libr	17,724	364,028	351,183	(3.53%)
1042	Cape Canaveral Endow	-	10,642	11,086	4.17%
1043	Cocoa Libr Endow	1,423	93,558	101,340	8.32%
1044	Cocoa Beach Libr End	2,878	663,508	644,736	(2.83%)
1045	EAU Gallie Libr End	4	22,734	22,828	0.41%
1046	W Melbourne Libr End	17,739	89,715	73,024	(18.60%)

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase/ (Decrease)
1047	Melbourne Libr End	53	32,418	35,584	9.77%
1048	Merritt Isl Libr End	-	4,954	5,534	11.71%
1049	N Brevard Libr End	3,664	228,032	238,293	4.50%
1050	Satellite Bch Endow	11,358	7,700	2,919	(62.09%)
1051	Stone Comm Libr End	-	2,602	1,787	(31.32%)
1052	Mims/Scottsmoor End	-	7,749	8,159	5.29%
1053	Suntree Libr Endow	1,613	24,417	24,256	(0.66%)
1054	FT Degroodt Libr End	-	1,833	2,441	33.17%
1055	PT St John Libr End	-	35,347	38,070	7.70%
1056	Talking Books Endow	-	7,929	10,069	26.99%
1058	Palm Bay/ PT Mal End	-	5,665	6,017	6.21%
1059	Homebound Endowment	-	130	137	5.38%
1060	Melb Bch Libr End	-	39,009	41,470	6.31%
1061	Mobile Library Endow	-	15,142	15,945	5.30%
1062	Creative Lab Endowme	-	4,165	4,392	5.45%
1070	Library Services	24,096,281	32,811,188	33,518,656	2.16%
1075	Library Impact Fee	34,284	1,156,022	1,387,226	20.00%
1080	Building Code Compl	6,237,162	20,176,224	20,006,550	(0.84%)
1090	Mosquito Ctrl-Local	8,902,149	13,922,990	15,001,036	7.74%
1110	Surface Water Impvmt	3,166,792	4,889,128	5,184,288	6.04%
1111	Surface Water MSBU-1	1,010,799	12,736,419	10,915,726	(14.30%)
1112	Surface Water MSBU-2	658,124	5,419,812	6,490,619	19.76%
1113	Surface Water MSBU-3	109,811	3,182,234	3,454,435	8.55%
1114	Surface Water MSBU-4	309,304	6,766,538	7,599,473	12.31%
1115	Surface Water MSBU-5	64,463	2,473,211	2,739,587	10.77%
1131	Road & Bridge MSTU-1	3,273,936	4,822,649	4,397,931	(8.81%)
1132	Road & Bridge MSTU-2	1,064,084	1,996,708	2,135,540	6.95%
1133	Road & Bridge MSTU-3	512,695	1,742,859	1,586,831	(8.95%)
1134	Road & Bridge MSTU-4	1,884,572	6,353,663	5,900,164	(7.14%)
1135	Road & Bridge MSTU-5	1,049,847	1,898,507	1,635,503	(13.85%)
1136	Road & Brdg MSTU-4MI	5,532	143,462	159,994	11.52%
1137	Road & Brdg MSTU-4Bch	462,495	668,732	439,078	(34.34%)
1138	R&B Dist 2 Dredging	-	1,029,180	840,748	(18.31%)
1159	West Melb Cra Roads	-	1,425,070	1,535,422	7.74%
1160	Logt/Engineer Proj	7,533,555	18,728,980	13,362,849	(28.65%)
1161	Logt-Bonds	5,411,407	5,413,473	5,404,785	(0.16%)
1162	Pineda Cswy Exten	109,238	9,721,488	9,668,416	(0.55%)
1163	Logt Bonds 2005	-	-	-	
1167	Sea Ray Bridge Proj	2,617,841	7,974,853	5,381,040	(32.52%)
1168	Transportation Reimb	1,100,427	437,606	497,088	13.59%
1170	5th & 6th Gas Tax	1,671,101	12,364,010	12,446,565	0.67%
1176	Cgt Bonds Debt Serv	-	-	-	
1180	Countywide Rd & Brdg	30,819,398	35,562,424	33,604,571	(5.51%)
1182	W Melb-S Wickham Rd	-	-	-	
1184	St Johns Heritage Parkway	-	-	-	
1189	Cocoa-Intlocal Agreee	-	-	-	
1192	Melb-Wickham Rd	-	-	-	
1200	Impact Fee Administr	202,344	251,267	219,801	(12.52%)
1208	Transp Impact Fee D8	247	2,471,404	3,117,027	26.12%
1209	Transp Impact Fee D9	1,262	2,590,302	3,396,896	31.14%
1211	Transp Imp Fee Nml	2,409,156	12,513,906	15,170,456	21.23%
1212	Transp Imp Fee Cml	7,879,300	15,645,022	21,960,579	40.37%

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase/ (Decrease)
1213	Transp Imp Fee Sml	2,272	13,138,569	16,839,239	28.17%
1228	Transp Impact Fee D8	-	671,516	669,996	(0.23%)
1229	Transp Impact Fee D9	190,020	1,912,746	1,931,073	0.96%
1230	Trn Imp Fee Proj Nml	564,978	2,800,685	2,659,345	(5.05%)
1231	Trn Imp Fee Proj Cml	1,065,550	4,002,620	3,688,145	(7.86%)
1232	Trn Imp Fee Proj Sml	8,808	2,725,078	2,629,916	(3.49%)
1255	Efif North	5,729,365	4,935,024	4,905,793	(0.59%)
1256	Efif South	17,976,170	17,905,948	18,154,950	1.39%
1260	Soirl Trust Fund	10,949,428	445,296,838	512,477,162	15.09%
1310	Fire/Rescue Imp Fee	88,906	734,581	771,311	5.00%
1313	Emerg Svc Imp Fee D3	30,088	79,983	123,252	54.10%
1320	Correctional Imp Fee	39,933	3,458,670	3,877,252	12.10%
1330	Emrg Srv Imp Fee MI	93,556	1,271,567	1,207,989	(5.00%)
1331	Em Srv Imp Fee-Viera	52,379	63,223	79,516	25.77%
1350	Fire Assessment	45,317,477	73,868,880	92,301,833	24.95%
1351	Ems	39,072,589	57,818,626	70,667,911	22.22%
1352	Hhs Emergency Fund	-	-	-	
1354	Fire Referendum Mstu	-	-	-	
1355	EMS Public Safety Su	-	6,627,168	-	(100.00%)
1356	Fire Rescue ARPA Revenue Replacement	1,155,912	7,604,193	5,492,599	(27.77%)
1360	Public Safety Is	142,946	-	-	
1361	Dispatch	2,167,827	2,098,503	2,160,409	2.95%
1362	Ocean Rescue	-	-	-	
1363	Haz Mat	-	-	-	
1370	Driver Education Saf	312,370	951,084	695,583	(26.86%)
1380	E-911 Improvements	3,598,200	12,415,669	12,466,268	0.41%
1382	800 Mhz Surcharge	485,994	742,726	308,112	(58.52%)
1383	800 Mhz Reconfig	131,480	-	-	
1384	Eoc Project	117,997	168,161	257,242	52.97%
1392	Solicitation Assesmt	-	7,411	8,594	15.96%
1394	Crime Prevention	21,750	246,978	262,906	6.45%
1395	Drug Abuse Trust	28,584	56,534	10,471	(81.48%)
1396	Environmental Trust	21,872	226,321	228,944	1.16%
1400	Court Related Tech	1,708,849	1,909,086	2,526,479	32.34%
1401	Crim Just Education	79,478	140,768	133,163	(5.40%)
1402	State Court Facil	3,378,045	4,964,603	4,967,904	0.07%
1403	St Ct Local Reqments	298,733	324,270	424,800	31.00%
1404	Legal Aid	256,500	256,500	256,500	-%
1405	Law Library	407,461	425,922	429,317	0.80%
1406	Juv Alt Programs	254,498	317,809	321,928	1.30%
1407	Crossing Guard Surch	606,260	779,276	808,908	3.80%
1408	Teen Court Court Cst	153,610	164,761	113,686	(31.00%)
1410	Sheriff Co-Wide Mstu	28,471,120	32,614,192	34,088,492	4.52%
1412	Sheriff Can Port Ath	-	-	-	
1414	Sheriff Education Tr	27,458	64,240	59,044	(8.09%)
1415	Sheriff Conf Prop Tr	109,890	639,197	559,288	(12.50%)
1416	Inmate Comm/Welfare	-	1,340,165	3,240,568	141.80%
1417	Spay/Neuter Trust	-	165,988	212,098	27.78%
1418	Animal Control Fines	17,885	53,277	47,025	(11.73%)
1419	SH- Fed Forf - Justice	263,675	443,310	268,399	(39.46%)
1420	SH- Fed Forf - Treasury	-	41,166	41,166	-%
1440	Tourist Dev Tax	1,833,636	2,172,425	2,291,425	5.48%

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase/ (Decrease)
1441	TDC - Promo/Adv	15,725,058	14,960,000	14,126,334	(5.57%)
1442	TDC - Beach Impvmt	11,036,507	18,586,000	36,038,750	93.90%
1443	TDC - Conventions	3,132,642	13,700,060	12,307,766	(10.16%)
1444	TDC - Disaster (\$300K)	-	1,358,843	1,419,250	4.45%
1445	TDC - Information Ct	693,878	637,330	524,550	(17.70%)
1446	TDC - Cultural/Spec Ev	803,207	345,010	292,450	(15.23%)
1447	TDC - Zoo 3Rd Cent	1,173,061	1,186,800	1,177,350	(0.80%)
1448	4th Cent Tourist Tax	481,896	513,400	513,400	-%
1450	TDC 4Th Cent Capital	79,789	2,424,689	2,706,750	11.63%
1470	CDBG	1,363,055	3,202,463	3,442,645	7.50%
1472	Home Grant	439,235	4,452,864	5,690,800	27.80%
1473	Weatherization Grant	237,897	995,602	295,569	(70.31%)
1474	Nsp Grant	-	-	296,449	
1475	Nsp-3 Grant	-	-	-	
1477	Health Dept Sec 108	105,908	103,774	103,774	-%
1478	W Canaveral Sec 108	1,079,425	112,290	112,290	-%
1479	HOME ARPA	42,877	3,915,876	3,918,171	0.06%
1490	Ship Trust Fund	2,290,741	10,471,307	11,136,035	6.35%
1491	FHOP	-	-	-	
1492	FHFC-Coronavirus Relief	-	-	-	
1493	FHFC-CRF 2.0	-	-	-	
1494	ERA ARPA	1,699,128	1,074,801	-	(100.00%)
1495	Hurricane Housing Recovery	-	448,908	-	(100.00%)
1510	Mira	859,445	10,442,824	7,412,478	(29.02%)
1520	Nbedz	5,265,835	14,747,376	10,329,082	(29.96%)
1610	Eels-Ad Valorem	2,996,454	4,597,771	5,253,900	14.27%
1612	Mgmt Endowment-Eels	60,300	812,394	831,188	2.31%
1620	Hospital Non-Ad Valorem Assessment	14,165,919	16,466,104	102,527,871	522.66%
1630	Opiod Settlement Cty	13,891	1,147,448	3,574,903	211.55%
1631	Opiod Settlement Reg	187,437	10,634,556	14,524,533	36.58%
1700	Grants Fund	23,473,963	106,533,505	81,098,410	(23.88%)
1701	Supv of Elec Grants	-	-	-	
1702	Soe Grant Match	-	-	-	
1720	Coronavirus Relief Funds	-	-	-	
1730	American Rescue Plan Act	4,058,468	16,210,982	9,218,612	(43.13%)
7999	SCTPO	3,012,849	3,096,385	4,191,702	35.37%
Totals – Special Revenue Funds		404,272,393	1,269,571,452	1,436,565,735	13.15%
2030	Ltd Adval Tax 91&93	2,974,691	892,440	915,461	2.58%
2040	North Parks Ref Debt	1,374,719	2,277,277	1,456,634	(36.04%)
2042	MI Parks Ref Debt	945,892	1,881,339	977,304	(48.05%)
2044	South Parks Ref Debt	3,430,344	6,796,003	3,451,771	(49.21%)
2049	Non Ad Ref Val 2018	-	-	-	
2072	Tdc Rev Bond 2018A	563,535	1,086,298	1,098,354	1.11%
2090	Sales Tax Bonds	-	-	-	
2110	Sales Tax Bonds 01	583,718	587,463	-	(100.00%)
2112	Sales Tax Revenue Bond Series 2005	1,017,698	1,011,886	1,010,700	(0.12%)
2179	C Paper Arb A-46-1	-	-	-	
2199	Riolindo Dredg Msbu	-	-	-	
2200	Treasure Ln li Pav D	-	-	-	
2250	Nonadv Rev Note 2010	-	-	-	
2260	Nonadv Rev Note 2012	397,775	393,948	394,913	0.24%

Expenditure Summary of All Funds

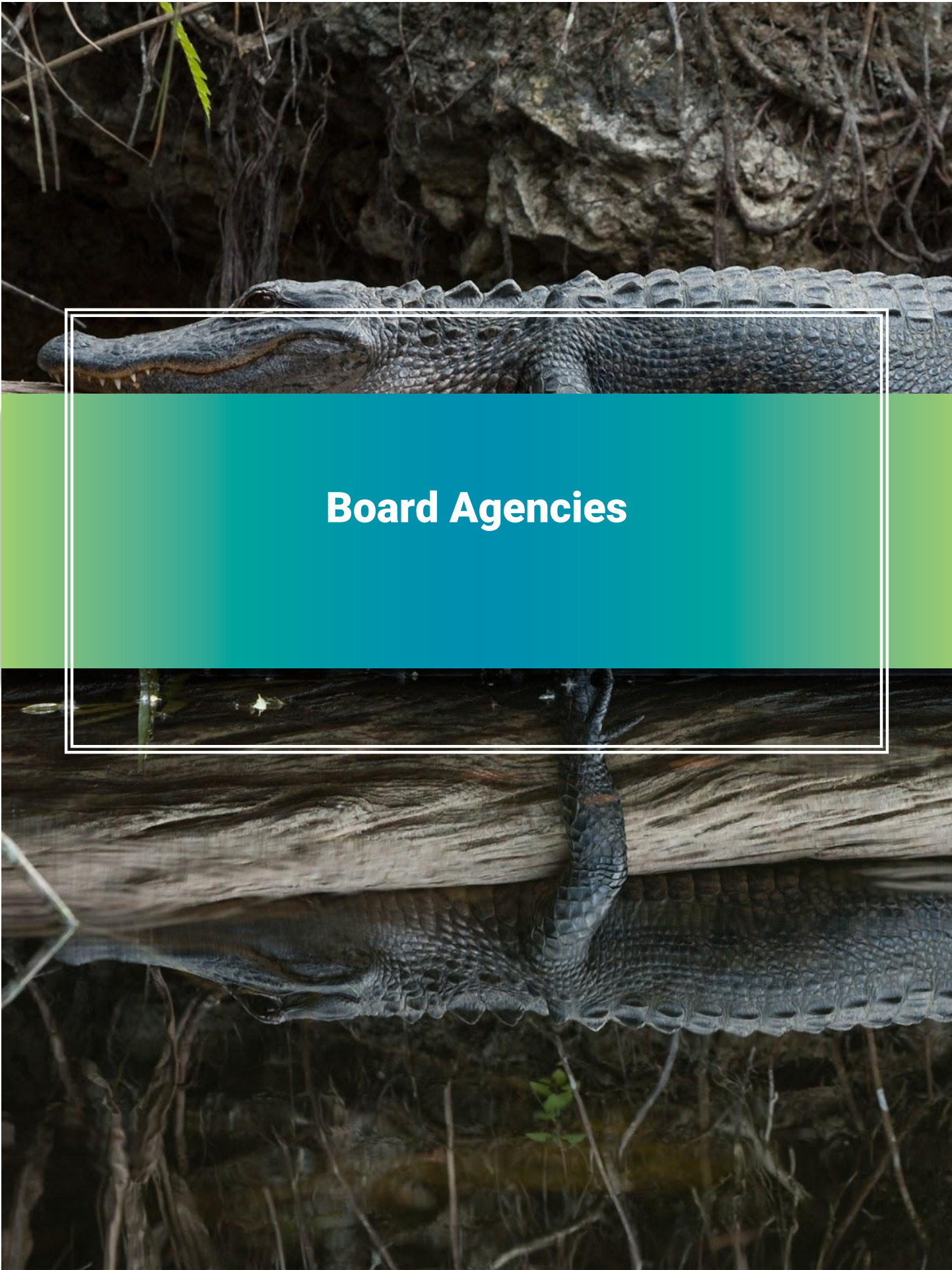
Expenditure Summary of All Funds

Fund	Description	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase/ (Decrease)
2290	Non Ad Val Ser 2014	1,118,080	1,138,374	1,163,060	2.17%
2300	Non Ad Val Ser 2018A	1,625,830	1,905,418	1,906,728	0.07%
Totals – Long-Term Debt Service Funds		14,032,281	17,970,446	12,374,925	(31.14%)
3021	N Precinct / Soe	-	-	-	
3022	800 Mhz Improvements	-	-	-	
3026	EOC Construction	15,128,151	1,790,403	-	(100.00%)
3050	Valkaria Airport	-	-	-	
3113	Bbip/P&R Countywide	40,080	2,221,962	2,457,078	10.58%
3140	North Parks Ref Proj	-	-	-	
3143	South Parks Ref Proj	-	-	-	
3152	Merritt Island/Beach	1,980	434,936	465,631	7.06%
3154	Pr D/3 Beach&Riverfr	-	-	-	
3216	Eels-South	-	861,750	913,683	6.03%
3218	Ltd Ad Valorem 2024	14,048	6,331,250	6,541,653	3.32%
3219	Ltd Ad Valorem 2004	334,594	191,504	137,732	(28.08%)
3301	Tourism Bond Project	-	-	-	
Totals – Capital Project Funds		15,518,853	11,831,805	10,515,777	(11.12%)
4010	Solid Waste Mgmt O&M	32,636,096	41,955,656	51,182,556	21.99%
4011	Solid Waste R&R	4,281	5,262,557	3,774,085	(28.28%)
4013	Solid Waste Impact	11,647	3,616,322	2,087,887	(42.26%)
4014	Swmd Landfill Escrow	(1,719,358)	36,299,185	38,616,957	6.39%
4016	Swmd 2023 Bond CIP	1,227,310	30,905,285	-	(100.00%)
4017	Swmd Bond Ser 2016	2,206,333	3,938,199	-	(100.00%)
4018	Swmd Debt Service	861,325	865,198	2,223,123	156.95%
4019	Swmd Debt Serv 2023	2,488,213	2,809,000	2,814,000	0.18%
4021	Solid Waste 2023 Bond Reserve	-	3,684,000	3,684,000	-%
4022	Solid Waste 2025 Commercial Paper	-	-	34,544,100	
4110	Solid Wst Collection	21,831,693	24,910,950	28,484,412	14.34%
4130	Scat/Transit	7,207,544	4,124,703	4,230,271	2.56%
4135	Scat Grants	5,709,751	7,193,314	6,068,653	(15.63%)
4136	Scat Capital	6,754,200	36,848,953	29,687,930	(19.43%)
4140	Scat/Transit Capital	-	101,072	126,030	24.69%
4150	Water Resources O&M	41,626,952	65,955,511	70,272,797	6.55%
4151	Water Resources Imp	742,605	26,289,850	27,513,769	4.66%
4152	Water Res R&R Reserv	-	1,500,000	1,500,000	-%
4153	Water Resources Cip	3,647,250	81,327,065	84,944,266	4.45%
4154	Water Resources Deposits	-	-	-	
4158	Wr Util Bonds D/S	1,468,910	1,602,418	1,602,418	-%
4163	Wr Fdep Project	-	-	-	
4164	Wr Fdep Loan	2,698,158	5,755,917	5,755,917	-%
4165	Countywide Utility ARPA	9,908,382	16,796,158	4,639,073	(72.38%)
4250	Wr Barefoot Bay Util	4,184,545	6,758,516	9,427,133	39.49%
4251	Wr Barefoot Bay Debt	958,089	1,924,514	1,927,648	0.16%
4252	Barefoot Bay Con Fee	-	1,149,279	1,815,001	57.93%
4254	Barefoot Bay Constr	344,192	4,461,653	3,966,110	(11.11%)
4255	Barefoot Bay Customer Deposits	-	-	-	
4257	BFB 2009A Debt	109,051	110,024	110,890	0.79%
4265	Barefoot Bay ARPA	-	2,830,000	2,122,500	(25.00%)
4311	Parks Golf Courses	159,868	294,969	299,402	1.50%
4320	SHGC O&M	-	-	-	

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase/ (Decrease)
4330	Habitat Golf Course	-	-	-	
4800	Melb-Tillman Water	-	4,881,594	4,909,572	0.57%
4820	4820 Tico Airport Auth	-	3,679,865	-	(100.00%)
Totals – Enterprise Funds		145,067,036	427,831,727	428,330,500	0.12%
5011	Communications	8,829,508	11,164,247	9,531,464	(14.63%)
5050	Risk Management	16,908,539	21,624,368	21,435,640	(0.87%)
5051	Employee Benefits	68,379,154	89,131,711	92,641,792	3.94%
6500	Agency Fund	-	-	-	
Totals – Internal Service Funds		94,117,201	121,920,326	123,608,896	1.38%
Grand Total		989,508,804	2,317,052,992	2,481,586,460	7.10%

A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the frame, with its head on the left and its body extending towards the right. It is resting on a large, weathered log. The background is filled with dense, dark vegetation and tangled tree roots, creating a natural, somewhat murky setting. A semi-transparent teal and green gradient box is overlaid in the center of the image, containing the text "Board Agencies".

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: 400 South St. 4th Floor, Titusville, Florida 32780
- District 2: 2575 North Courtenay Parkway, Suite 200, Merritt Island, Florida
- District 3: 1311 E. New Haven Avenue, Melbourne, FL 32901
- District 4: 2725 Judge Fran Jamieson Way, Building C – Suite 214, Viera, Florida
- District 5: 150 5th Avenue, Suite D, Indialantic, Florida 32903

Accomplishments:

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

Initiatives:

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

Trends and Issues:

- The budget for the Board of County Commissioners is comprised of the budget of the five commissioner's offices and is established in accordance with Board Policy BCC-43.
- The Board of County Commissioners governs and services a County which has:
 - 1,557 square miles in area (1,018 square miles of land area and 539 miles of waterways)
 - Population of 653,703 in 2024 as estimated by the Florida Office of Economic and Demographic Research

Service Level Impacts:

Not Applicable

Summary

Board of County Commissioners Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$1,958,695	\$2,217,625	\$2,285,460	\$67,835	3.06%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,958,695	\$2,217,625	\$2,285,460	\$67,835	3.06%
Total Revenues	\$1,958,695	\$2,217,625	\$2,285,460	\$67,835	3.06%
Compensation and Benefits Expense	\$1,918,985	\$2,073,029	\$1,980,579	\$(92,450)	(4.46%)
Operating Expense	\$39,710	\$143,096	\$303,381	\$160,285	112.01%
Capital Outlay Expense	\$-	\$1,500	\$1,500	\$-	-%
Operating Expenses	\$1,958,695	\$2,217,625	\$2,285,460	\$67,835	3.06%
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	\$1,958,695	\$2,217,625	\$2,285,460	\$67,835	3.06%

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	\$67,835	3.06%	Primarily attributable to increases in Compensation and Benefits in accordance with Board Policy BCC-43
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(92,450)	(4.46%)	Attributable to prior employees leaving at a higher base salary, offset by cost of living adjustments and insurance increases
Operating Expense	\$160,285	112.01%	Attributable to district specific allocations of office budgets in accordance with Board Policy BCC-43
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fiscal Year 2025-2026 Travel A&B Summary

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

Budget Office

Mission Statement:

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

Programs And Services:

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

Budget Office:

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

Accomplishments:

- Partnered with departments to ensure the encumbrance of American Rescue Plan Act funds by December 31, 2024 in accordance with U.S. Treasury guidelines
- Enhanced Budget and Financial Policy BCC-21 by clarifying Objectives, Definitions and References as well as refining and updating Directives related to amending the budget, reporting, and debt financing
- Assisted the IT Department on the testing and upgrade of the County's Enterprise Resource Planning software, SAP S/4HANA to ensure the budget module's functionality and compatibility with other county systems
- Collaborated with the IT and Human Resources Departments on the transition to the new Employee Central system
- Assisted with long-range strategic planning in collaboration with County Agencies including Solid Waste, Public Works, Utility Services and Fire Rescue in an effort to proactively identify and adapt to future year challenges
- Simplified the budget amendment process by eliminating inefficiencies and reducing error rates
- Supported county agencies in the preparation of Budget Workshop presentations
- Conducted a week long Lean Six Sigma Green Belt training for 8 county employees and 2 employees from neighboring municipalities
- Oversaw the mentorship of five county Lean Six Sigma teams thus increasing county LSS certifications up to 57 employees

Initiatives:

- Develop budget and management recommendations that support Board policies and priorities, and optimize the utilization of resources
- Continue to administer and monitor the American Rescue Plan funds, while tracking eligible expenditures and completing quarterly and annual reporting requirements

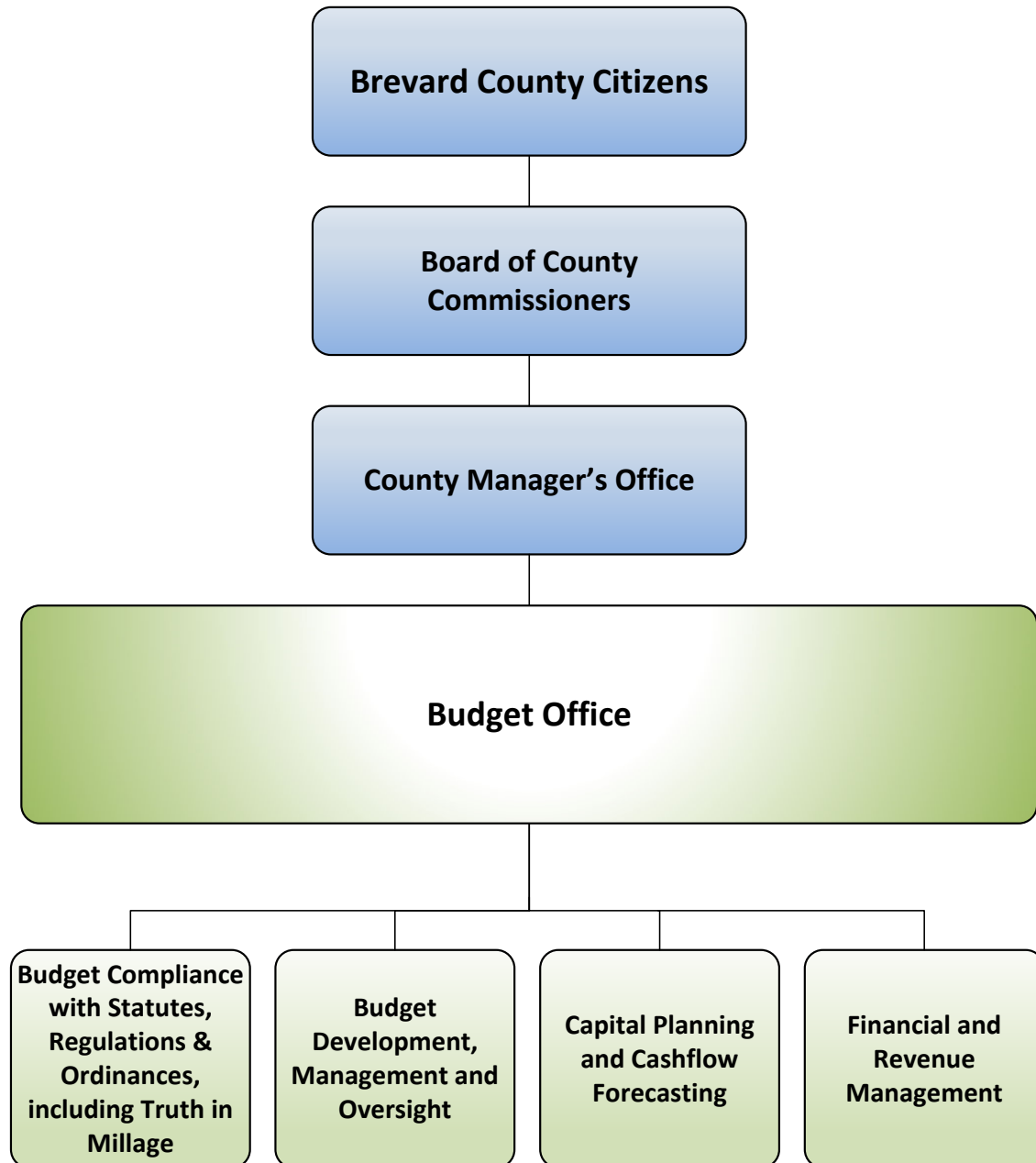
- Implementation of a data extraction tool to assist in ad hoc reporting
- Continue progress with the F E M A Public Assistance process to ensure maximum reimbursements are received for Hurricanes Ian, Nicole and Milton
- Facilitate discussions with the Citizens Budget Review Committee to identify opportunities to gain efficiencies and enhance transparency
- Expand training with department financial liaisons to improve the budget development process

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. Current trends in employee attrition, combined with ongoing challenges in recruiting for key financial roles within county agencies, have significantly increased the service demands placed on the Budget Office. Despite these pressures, staffing levels have remained unchanged.

Service Level Impacts:

Not Applicable



Summary

Budget Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$784,408	\$907,355	\$855,621	\$(51,734)	(5.70%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$784,408	\$907,355	\$855,621	\$(51,734)	(5.70%)
Total Revenues	\$784,408	\$907,355	\$855,621	\$(51,734)	(5.70%)
Compensation and Benefits Expense	\$774,842	\$890,555	\$843,616	\$(46,939)	(5.27%)
Operating Expense	\$9,566	\$16,800	\$12,005	\$(4,795)	(28.54%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$784,408	\$907,355	\$855,621	\$(51,734)	(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	\$784,408	\$907,355	\$855,621	\$(51,734)	(5.70%)

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	\$(51,734)	(5.70%)	Attributable to Cost of Living Adjustments and an increase in associated personnel benefit rates, as well as the annualization of reclassifications that occurred in FY24-25 offset by the elimination of the Lean Six Sigma Coordinator position
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(46,939)	(5.27%)	Attributable to Cost of Living Adjustments and an increase in associated personnel benefit rates, as well as the annualization of reclassifications that occurred in FY24-25 offset by the elimination of the Lean Six Sigma Coordinator position
Operating Expense	\$(4,795)	(28.54%)	
Capital Outlay Expense	\$-	-%	Decrease is due to reductions in travel and operating supplies
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Central Services Department

Mission Statement

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

Programs and Services:

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

Asset Management:

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

Accomplishments:

- Completed the Fiscal Year 2024 annual inventory of 29,424 capital assets.
- Full compliance with the audit performed by the County's External Auditors, with the accurate recording of the County's assets in the financial records for 2024.
- Streamlined the financial payment process for County vehicle registrations and titles.
- Continued success in employee retention with promotions under the Property Control Agent career ladder.
- Assisted in planning and implementing the Asset Panda tracking program for items deemed "attractive." The current focus is on computer devices with values under \$500.
- Continued success in Asset Management, advanced training of maintenance, and life cycle of assets within the Partners in Stewardship Phase III Employee Development Training.
- Participated on the SAP implementation team for the County's capital asset module, which delivered one of the most impactful software system upgrades.
- In FY 2023-2024, the County received over \$1 million in surplus sales.

Initiatives:

- Greater utilization of the department's on-site surplus sales to alleviate the surplus transported to Central Fleet has saved man-hours, equipment usage, and fuel.
- Assist the County's Information Technology Department with implementing the tracking of new computers under the replacement program, ensuring the user department is indicated in the asset record.
- Encourage the growth and development of staff through professional development courses and Career Ladder progression.
- Implement new internal processes for the capital asset module that was recently implemented.
- Finalize the Asset Management Standard Operating Procedure (SOP) for cross-training staff to ensure a smooth transition when career employees retire.

Central Services Department

Trends and Issues:

- The newly implemented SAP asset module requires continued adjustments to accommodate needed business processes. This requires extensive collaboration between the SAP consultant team, the Asset Management team, and the County's Information Technology team.
- Attracting and maintaining a qualified workforce and increasing staff knowledge are essential to preserving the current expected level of service.
- Managing surplus assets with depreciated value remaining continues to be a challenge, with a portion of the warehouse being taken up with these assets. Continued use of the online auction platform's "reserve value" option does not always yield the necessary values to affect the sale.
- As acquisitions increase, the number of assets to be disposed of increases proportionally; thereby, the amount of staff time for intake of surplus, surplus sale preparation, and manpower for sale pickups has also increased.

Service Level Impacts:

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

Fleet Services:

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

Accomplishments:

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

Initiatives:

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

Trends and Issues:

- The FY 24-25 average cost to departments per gallon was \$2.65 for unleaded and \$2.99 for diesel. Note that this outlook does not indicate what will happen but what could happen given specific inputs, potential impacts on production, supply, and demand. These situations, along with the state of the global economy and fiscal policies by the central banks to control inflation and interest rates, could significantly alter fuel prices.
- With the yearly average of gasoline and diesel dropping from FY 24-25, expectations for FY 25-26 are that the national annual average will continue to dip with the current year.

Service Level Impacts:

- The increasing number of County generators continues to increase the time the Heavy Mechanic III assigned to generator maintenance and repair is out of the Fleet shop.

- The technician workforce is retiring in larger numbers each year. This is primarily due to the lack of interest in automotive repair careers. Technical programs' difficulty in attracting new students has impaired our recruitment efforts.
- Technicians generally believe franchised dealers have nicer facilities than general repair, fleet, and commercial facilities.
- Potential future techs interviewed think the biggest challenge for a new technician is the initial tool investment (it takes at least \$5,000 to get started)

Grant Management:

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

Accomplishments:

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

Initiatives:

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

Trends and Issues:

- Quarterly reviews of the County's grants are conducted to determine that grant contracts and documentation have been uploaded into the contract management system, required reimbursements have been requested, and grant monitoring reports have been submitted on time.

Service Level Impacts:

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

Central Services Department

Purchasing Services:

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

Accomplishments:

- To ensure compliance with the solicitation of projects funded by the United States Department of the Treasury's American Rescue Plan Act (ARPA) Final Bill and the County's Administrative Order AO-65, "American Rescue Plan Act," Purchasing Services was able to bid up to \$116.9 million in ARPA projects competitively.
- Competitively advertised 131 solicitations and awarded 119 in FY 2023-2024.
- The Board approved the revision of Board Policy BCC-27. The revisions in this Board's Policy have streamlined the procurement process to provide greater efficiencies.
- Purchasing Services consolidated our bidding platform to a single platform. This is less confusing to potential vendors and eliminates the costs of joining the platform.
- Successful implementation of electronic bidding for Invitations to Bid through VendorLink, with the ability to offer electronic bidding options, and electronic bidding with remote submission. Purchasing has seen increased bid participation from new vendors submitting electronic bid submissions.
- Completed 240 internal reviews of the County's contracts for compliance with contract provisions. In addition, Purchasing Services has reviewed 370 contracts, grant renewals, and amendments.
- Provided Procurement Training opportunities for County employees.
- Participated on the SAP implementation team for the County's purchasing module, which delivered one of the most impactful software system upgrades.
- Purchasing Services received the 2025 Excellence in Public Procurement from the Florida Association of Public Procurement Officials.

Initiatives:

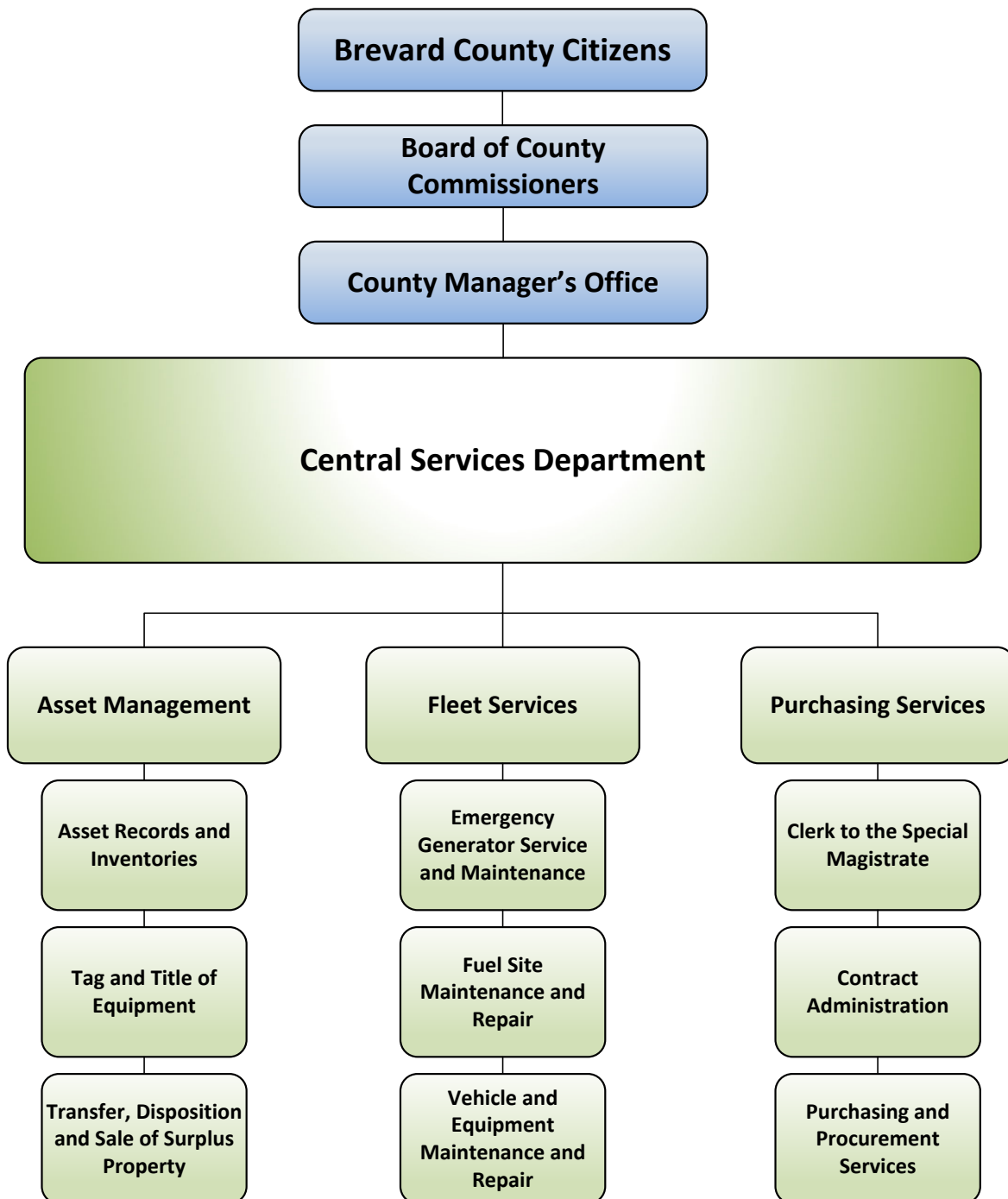
- To ensure the timely procurement of individual department and office requirements, Purchasing Services meets to discuss requirements for the upcoming fiscal year, such as projects that will be competitively procured, Capital Improvement Projects, grant funding, term re-solicitations, etc.
- Developed a career ladder for Procurement Analyst level progression for continued staff retention and advancement, integral to succession planning.
- Continue internal training sessions for Purchasing Services staff regarding legal requirements and Standard Operating Procedures for governance of the County's purchasing processes, as well as participate in purchasing webinars and in-person conferences.

Trends and Issues:

- In FY 2023-24, Purchasing Services issued 3,794 purchase orders totaling \$308,464,706. To date, Purchasing Services has issued 3,433 purchase orders totaling \$233,871,282.
- Review and recommend updates to the Board's Ordinances, Purchasing Policies, Administrative Orders, and the Purchasing Manual to align purchasing programs with Federal and state Statutes and other relevant pronouncements the County must follow.

Service Level Impacts:

The United States Department of the Treasury requires that ARPA funds be encumbered by December 31, 2024, with final expenditures by December 31, 2026. Purchasing Services prioritized requests for competitive solicitation of projects funded by ARPA to ensure the County encumbered the funds by December 31, 2024. The County did encumber all ARPA funds by December 31, 2024.



Central Services Department

Summary

Central Services Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,708,999	\$5,167,514	\$4,600,800	\$(566,714)	(10.97%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$133,239	\$95,000	\$100,000	\$5,000	5.26%
Statutory Reduction	\$-	\$(263,126)	\$(235,040)	\$28,086	(10.67%)
Total Operating Revenues	\$4,842,238	\$4,999,388	\$4,465,760	\$(533,628)	(10.67%)
Balance Forward Revenue	\$344,614	\$79,535	\$443,245	\$363,710	457.30%
Transfers - General Revenue	\$1,250,978	\$1,441,268	\$1,458,722	\$17,454	1.21%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$1,595,592	\$1,520,803	\$1,901,967	\$381,164	25.06%
Total Revenues	\$6,437,830	\$6,520,191	\$6,367,727	\$(152,464)	(2.34%)
Compensation and Benefits Expense	\$1,995,844	\$2,186,403	\$2,267,466	\$81,063	3.71%
Operating Expense	\$3,822,449	\$4,333,038	\$4,100,261	\$(232,777)	(5.37%)
Capital Outlay Expense	\$85,969	\$750	\$-	\$(750)	(100.00%)
Operating Expenditures	\$5,904,262	\$6,520,191	\$6,367,727	\$(152,464)	(2.34%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenditures	\$5,904,262	\$6,520,191	\$6,367,727	\$(152,464)	(2.34%)

Asset Management

Asset Management Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$132,361	\$95,000	\$100,000	\$5,000	5.26%
Statutory Reduction	\$-	\$(4,750)	\$(5,000)	\$(250)	5.26%
Total Operating Revenues	\$132,361	\$90,250	\$95,000	\$4,750	5.26%
Balance Forward Revenue	\$96,371	\$9,902	\$10,000	\$98	0.99%
Transfers - General Revenue	\$532,655	\$611,735	\$593,556	\$(18,179)	(2.97%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$629,026	\$621,637	\$603,556	\$(18,081)	(2.91%)
Total Revenues	\$761,387	\$711,887	\$698,556	\$(13,331)	(1.87%)
Compensation and Benefits Expense	\$596,460	\$609,448	\$632,951	\$23,503	3.86%
Operating Expense	\$62,138	\$102,439	\$65,605	\$(36,834)	(35.96%)
Capital Outlay Expense	\$62,887	\$-	\$-	\$-	-%
Operating Expenses	\$721,485	\$711,887	\$698,556	\$(13,331)	(1.87%)
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	\$721,485	\$711,887	\$698,556	\$(13,331)	(1.87%)

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	\$5,000	5.26%	The County's sale of surplus assets is expected to increase slightly in FY 25-26
Statutory Reduction	\$(250)	5.26%	Coincides with the projected increase in sale of surplus assets
Balance Forward Revenue	\$98	0.99%	Balance Forward increased due to increased sales of the County's surplus assets in the prior fiscal year.
Transfers - General Revenue	\$(18,179)	(2.97%)	Slight decrease attributable to more General Fund was needed in FY25 due to the Fiori software upgrade.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$23,503	3.86%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$(36,834)	(35.96%)	Operating Expenses decreased due to the program's requirements in FY 25-26.
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,708,611	\$5,167,514	\$4,600,800	\$(566,714)	(10.97%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$878	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(258,376)	\$(230,040)	\$28,336	(10.97%)
Total Operating Revenues	\$4,709,489	\$4,909,138	\$4,370,760	\$(538,378)	(10.97%)
Balance Forward Revenue	\$248,243	\$69,633	\$433,245	\$363,612	522.18%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$248,243	\$69,633	\$433,245	\$363,612	522.18%
Total Revenues	\$4,957,732	\$4,978,771	\$4,804,005	\$(174,766)	(3.51%)
Compensation and Benefits Expense	\$701,923	\$770,900	\$795,305	\$24,405	3.17%
Operating Expense	\$3,742,307	\$4,207,871	\$4,008,700	\$(199,171)	(4.73%)
Capital Outlay Expense	\$19,837	\$-	\$-	\$-	-%
Operating Expenses	\$4,464,067	\$4,978,771	\$4,804,005	\$(174,766)	(3.51%)
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	\$4,464,067	\$4,978,771	\$4,804,005	\$(174,766)	(3.51%)

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	-\$566,714	(10.97%)	There is a decrease in Charges for Services, reflecting a decrease in the price of fuel that is estimated to continue into FY 25-26.
Fines and Forfeits Revenue	\$0	-%	
Miscellaneous Revenue	\$0	-%	
Statutory Reduction	\$28,336	(10.97%)	Statutory Reduction has decreased due to a decrease in the revenue projection for FY 25-26.
Balance Forward Revenue	363,612	522.18%	The increase is a result of the recognition of balance forward from prior years for the purpose of necessary repair and maintenance to fuel sites.
Transfers - General Revenue	\$0	-%	
Transfers - Other Revenue	\$0	-%	
Other Finance Source Revenue	\$0	-%	
Compensation and Benefits Expense	\$24,405	3.17%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	-\$199,171	(4.73%)	The decrease in Operating Expenses is due a reduction in fuel prices that is estimated to continue in FY 25-26.
Capital Outlay Expense	\$0	-%	
C I P Expense	\$0	-%	
Debt Service Expense	\$0	-%	
Reserves-Operating Expense	\$0	-%	
Reserves - Capital Expense	\$0	-%	
Reserves - Restricted Expense	\$0	-%	
Grants and Aid Expense	\$0	-%	
Transfers Expense	\$0	-%	

Purchasing Services

Purchasing Services Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$388	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$388	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$718,323	\$829,533	\$865,166	\$35,633	4.30%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$718,323	\$829,533	\$865,166	\$35,633	4.30%
Total Revenues	\$718,711	\$829,533	\$865,166	\$35,633	4.30%
Compensation and Benefits Expense	\$697,462	\$806,055	\$839,210	\$33,155	4.11%
Operating Expense	\$18,004	\$22,728	\$25,956	\$3,228	14.20%
Capital Outlay Expense	\$3,245	\$750	\$-	\$(750)	(100.00%)
Operating Expenses	\$718,711	\$829,533	\$865,166	\$35,633	4.30%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$718,711	\$829,533	\$865,166	\$35,633	4.30%

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	\$35,633	4.30%	The General Fund transfer increased due to maintaining the current service level of staffing in FY 25-26.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$33,155	4.11%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$3,228	14.20%	Operating Expenses increased due to employee education reimbursement expenses and staff training in FY 25-26.
Capital Outlay Expense	\$(750)	(100.00%)	Reduction in Capital Outlay is due to reduction of need for a replacement computer.
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 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Asset Management	Effective use of the County's surplus equipment	Revenue Generated from surplus equipment sales and returned to the County's coffers	\$1,018,000	\$500,000	\$500,000
Asset Management	Effective use of employees devoted to surplus equipment sales	Capital Asset Equipment Tracked	100%	100%	100%
Fleet Services	Effective and Efficient Operations	Average Days Work Orders are Open	2	3	3
Fleet Services	Prioritize Services	Vehicle Work Orders Completed	2,712	2,820	3,102
Purchasing Services	Responsive to Public Records Requests Fulfillment	Public Records Request Fulfillment	72	125	170
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F Q Solicitations (Solicitation to Award)	83	44	45
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F P Solicitations (Solicitation to Award)	86	49	45
Purchasing Services	Monitor the County's contract compliance	Internal reviews of the County's contracts	240	240	240
Purchasing Services	Response to Public Records Request	Average number of days to respond to a Public Record Request	16	15	13
Purchasing Services	Request to review contracts and grants renewals and amendments	Number of reviews performed	370	342	375
Purchasing Services	Efficient Use of County funds	Number of grants monitored to determine if funds are reimbursed timely	70	90	85
Purchasing Services	Effective and Efficient Operations	Finding Grant opportunities for the County	20	20	25
Purchasing Services	Aid the County in Reimbursements Post Declared Disaster	Meetings with FEMA and FDEM staff regarding hurricane-related damages, repairs, and reimbursements	40	120	100
Purchasing Services	Aid the County in Reimbursements Post Declared Disasters	Respond to requests for documentation for REMA and FDEM staff regarding hurricane-related damages, repairs, and reimbursements	25	50	50

Central Services Department

Fiscal Year 2025-2026 Travel A&B Summary

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



Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Fleet Services	Spessard Holland Fuel Site Replacement	Unfunded	\$595,183
Total Unfunded For Department			\$595,183

County Attorney

Mission Statement:

To serve as legal advisor to the Board of County Commissioners and Brevard County Government. In addition, the County Attorney's Office serves as Brevard County's Records Management Liaison Office for the State of Florida, coordinates and 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, the County Manager, and over twenty County departments in order to ensure compliance with state and federal laws and local ordinances. As an illustration, the County Attorney's Office:

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

Accomplishments:

- Provided legal services and support related to all meetings of the Board of County Commissioners and monthly meetings and/or hearings of the Board of Adjustment, Code Enforcement Special Magistrate, Contractor Licensing Board, Merritt Island Redevelopment Agency, North Brevard Economic Development Zone, Planning and Zoning Board, Save Our Lagoon Citizen Oversight Committee, Tourist Development Council, among others.
- Oversaw responses to 1,988 public records requests in calendar year 2024.
- Drafted or reviewed over 610 contracts, grants, interlocal agreements and other agreements.
- Drafted, reviewed, and/or researched numerous ordinances on various subjects including: revisions to Code to provide for additional TEFRA bond hearing notification and municipal participation requirements; revisions to County sex offender regulations to align with applicable state law; rescission of various economic development ad valorem tax exemptions due to failure to meet criteria; large-scale revisions to Code provisions relating to Emergency Management and Solid Waste; revision to noise ordinance to exempt certain golf course maintenance activities; substantial revisions to Code provisions relating to construction of public buildings, structures, and other public construction works, prequalifying construction contractors, competitive bidding criteria, debarment of contractors and sureties, and alternative construction delivery methods; providing for a definition of "Transit Stop" relative to state Live Local Act legislation; revisions to SOIRL Citizen Oversight Committee structure; amendments to stormwater management criteria and flood damage protection; continuation of and revisions to economic development ad valorem tax abatement program pursuant to voter referendum.

- Represented the County's interests in numerous litigation, foreclosure, bankruptcy, garnishment, and probate matters, as well as in state administrative proceedings, and oversaw and coordinated the efforts of insurance provided outside counsel in litigation matters.
- Interfaced with bond counsel and financial advisors, reviewed bond resolutions, and assisted and oversaw bond counsel efforts.
- Provided full-time onsite legal support at the Emergency Operations Center through hurricane events and provided legal counsel on emergency-related matters including declarations of a local state of emergency.
- Ensured that FEMA eligibility rules were adhered to in order to maintain FDEM public assistance eligibility related to post-disaster private property debris removal operations.
- Researched and provided legal opinions on numerous issues related to uses of tourist development tax funds.
- Participated in litigation along with other Florida Counties against a PACE provider continuing its residential PACE operations in Brevard County after the Board terminated authority to do so, including briefings and hearing in the Florida Supreme Court.
- Provided legal advice regarding ARPA funding eligibility and requirements.
- Researched and provided legal opinions and advice on ethics questions for members of various boards and County officers.
- Reviewed and assisted in preparing procurement documents for bids, RFPs, and RFQs, and represented the County in challenges to procurement awards.
- Researched and provided legal advice on First Amendment issues.
- Presented trainings on the Public Records Act, Government in the Sunshine Law, and ethics for new employees, various boards and committees, and the Citizens Academy.
- Provided legal advice on numerous land acquisition matters including multiple real estate property closings.
- Continued legal efforts to advance and implement the settlement of the national opioid litigation through the State opioid settlement plan.
- Provided legal guidance related to proposed and enacted legislation relative to impacts on County government.

Initiatives:

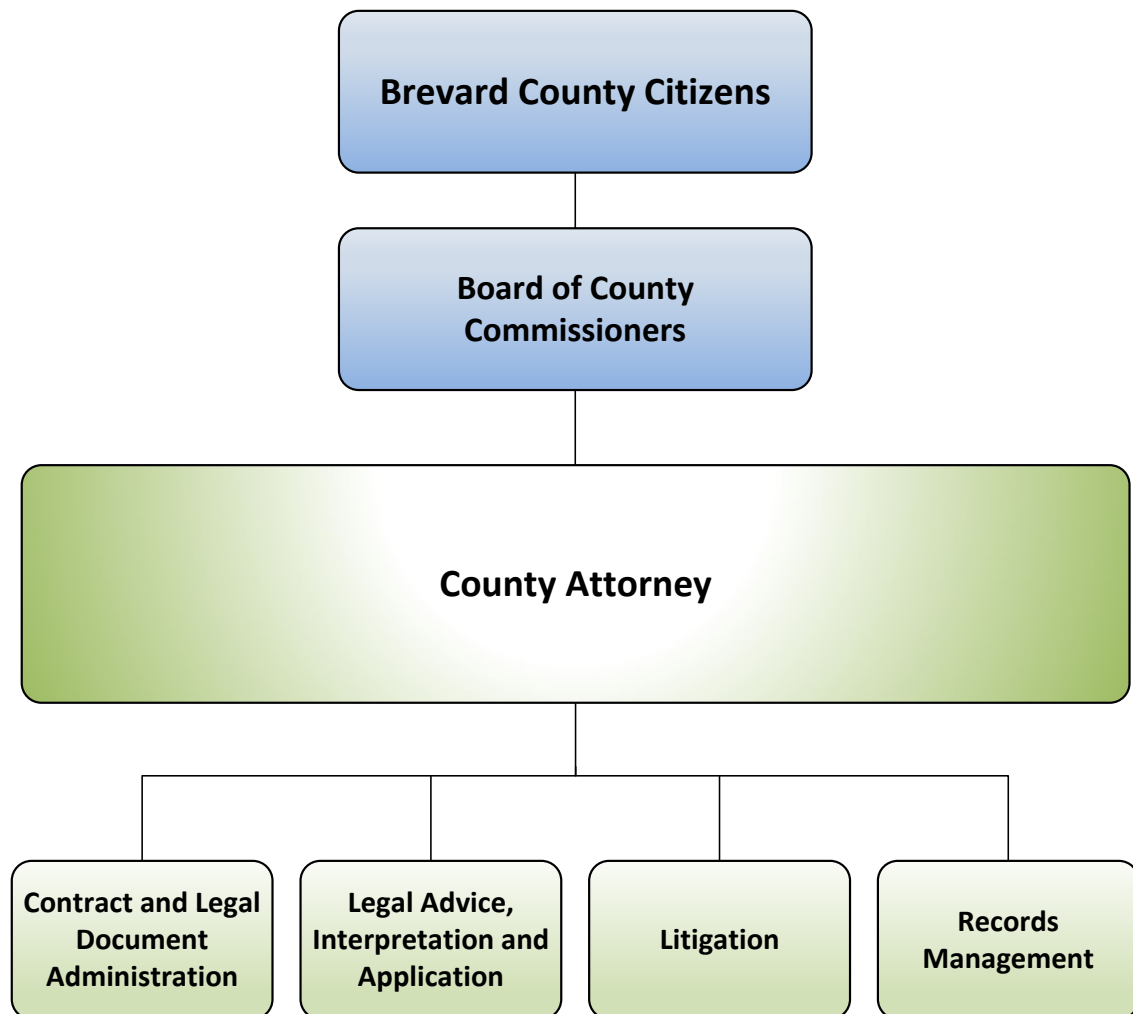
- Assisted with revisions to BCC policies and Administrative Orders, as required.
- Initiated improvements to the County's public records request system as the coordinator of that system.

Trends and Issues:

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

Service Level Impacts:

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



Summary

County Attorney Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$565	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$565	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,959,370	\$2,306,835	\$2,363,753	\$56,918	2.47%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,959,370	\$2,306,835	\$2,363,753	\$56,918	2.47%
Total Revenues	\$1,959,935	\$2,306,835	\$2,363,753	\$56,918	2.47%
Compensation and Benefits Expense	\$1,894,160	\$2,157,977	\$2,232,536	\$74,559	3.46%
Operating Expense	\$65,774	\$126,858	\$131,217	\$4,359	3.44%
Capital Outlay Expense	\$-	\$22,000	\$-	\$(22,000)	(100.00%)
Operating Expenses	\$1,959,934	\$2,306,835	\$2,363,753	\$56,918	2.47%
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	\$1,959,934	\$2,306,835	\$2,363,753	\$56,918	2.47%

County Attorney

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	\$56,918	2.47%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$74,559	3.46%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$4,359	3.44%	Primarily due to general liability and cost plan increases
Capital Outlay Expense	\$(22,000)	(100.00%)	Due to the new document management software being purchased out of the IT departments budget
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fiscal Year 2025-2026 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 Staff	T B D	General Fund	\$9,500
County Attorney	Records Management	County Attorney Staff	T B D	General Fund	\$1,000
Total Funded For Department					\$10,500

County Manager

Mission Statement:

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

Programs And Services:

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

County Manager:

- Executes and administers all policies and directives of the Board of County Commissioners to ensure effective management of County programs and finances.
- Provides strategic executive leadership for County government, optimizing workforce performance and resource utilization while proactively planning for long-term community needs.
- Directs the preparation and implementation of a balanced operating and capital improvement budget to maintain transparent, efficient and sustainable public services.
- Acts as the primary liaison between the County and key stakeholders, including 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 sector partners, fostering collaboration on matters of shared interests.
- Responsible for the approval of all Board agenda reports, compilation of Board meeting packages and distribution to the Board, Clerk and posting to the County website for public access.
- Coordinates the County Commissioner's Legislative activities, supporting advocacy efforts and alignment with state and federal priorities.

Accomplishments:

- Veterans Memorial Amphitheater: Broke ground on the construction of the \$8.2 million Veterans Memorial Amphitheater project.
- 100th SOIRL Event: The Save Our Indian River Lagoon program celebrated its 100th restoration project with a successful community event featuring the release of 100,000 clams, highlighting a decade of progress in improving lagoon health through wastewater upgrades, habitat restoration, and community-driven efforts.
- Artificial Reef: Brevard County launched Florida's first multi-trophic shoreline restoration project along the Titusville Causeway, a \$4.2 million initiative that combines wave attenuation devices, seagrass planting, clam seeding, and habitat restoration to combat erosion, enhance wildlife habitats, improve water quality, and boost ecotourism and resilience against storms.
- Legal Advertisements: In its first full year of implementation, the County successfully advertised 442 County, municipal and Charter Office legal advertisements on the County website per Florida House Bill 7049.
- Fire Union Contract: Completed successful negotiations and ratification of a three-year contract with the Firefighters Union.
- Micco Road Bridge Replacement: Successful on-time completion of the \$4.45 million design and replacement of Micco Road Bridge.
- Lean Six Sigma: Employees completed three projects to reduce errors on Zoning Application Intake; to improve the process and reduce time related to Road and Bridge Service Requests; and to streamline the Public Records Request process for Natural Resources. Two additional LSS projects are earmarked to focus

on the Road and Bridge Construction Project Closeout Process and Fire Rescue Lost Time Events. The Analyze Phase is underway to reduce the length of time of the Magistrate Hearings for code violations.

- **Fire Stations 49 and 40:** Brevard County celebrated the grand opening of Fire Station 49 with a dedication ceremony, station tours, and community engagement, marking a milestone in expanding fire and emergency services in Viera. Brevard County celebrated the groundbreaking of a new station 40, the current station has operated beyond its life expectancy and will provide a better environment for staff and response vehicles.
- **Nancy Higgs Park Dedication:** Brevard County honored former Commissioner Nancy Higgs with a dedication ceremony renaming South Beach Community Park and Center in her memory, recognizing her 12 years of service and lasting contributions to the community and the Indian River Lagoon.
- **Recruitment and Job Fairs:** The Career Development team remains focused on attracting top talent to Brevard County Government, partnering with SCGTV and BRAVE interns over the past year to produce recruitment videos showcasing outstanding employees and generating interest in long-standing vacancies. In addition, the team actively engaged with the community by participating in 12 job fairs and hosting two hiring events at County facilities.
- **Executive Leadership:** The Executive Leadership Institute continues to thrive, starting Class XIX(19) in February 2024 with the largest class yet, over 30 participants from not only Brevard County Government but also Brevard County Clerk of Courts, Brevard County Tax Collector, City of Cocoa, City of Daytona Beach, City of Titusville, and Florida Department of Health-Brevard. This group graduates in August 2025 and Class XX(20) started in February 2025.
- **Facility Upgrades:** Multiple projects aimed at enhancing both the aesthetics and functionality of the Viera Government Center were completed in 2025. These projects include several restroom remodels, common area flooring, the South entrance drive, memorial garden, bi-directional amplifier, HVAC towers rebuild, and irrigation repairs, totaling over \$1.5 million. Facilities has also been renovating Parks and Rec restrooms throughout the County, spending over \$600,000 in Fiscal year 2024-25. Facilities continues to invest in Capital Improvement Projects. The trend began in 2017, with a noticeable and significant reinvestment each year since 2022. Fiscal Year 2024-25 saw a new \$6.9 million CIP investment.

Initiatives:

- **Advance Lean Six Sigma Implementation:** Expand continuous improvement efforts by building on Lean Six Sigma initiatives completed in FY24/25 to deliver more efficient, effective and citizen-focused services.
- **Strengthen Investment in Transportation Infrastructure:** Identify and prioritize sustainable funding for the maintenance, reconstruction and improvement of the County's road network, with a focus on drainage systems and long-term resilience.
- **Address Critical Infrastructure Needs:** Accelerate maintenance and repair of aging Countywide infrastructure, including deferred facilities upkeep, to ensure operational efficiency and safety.
- **Accelerate Indian River Lagoon Restoration:** Maximize the impact of local sales tax revenues by aggressively pursuing matching funds from state, federal and other local partners to support comprehensive restoration initiatives.
- **Enhance Workforce Development and Succession Planning:** Focus and enhancement on succession plans and career ladder programs to support employee retention, recruitment and knowledge transfer across County departments.
- **Foster a Culture of Transparency and Responsiveness:** Promote inclusiveness and open communication across all departments, while enhancing public trust through transparent operations and timely service delivery.
- **Expand Fire Rescue Recruitment Efforts:** Leverage the Brevard County Fire Rescue Scholarship Program as a strategic pipeline for recruitment and workforce development.
- **Boost Paramedic Recruitment Incentives:** Continue offering the \$7,000 sign-on bonus for Firefighter Paramedics with targeted marketing campaigns across Florida to attract qualified candidates.
- **Brevard County Fire Rescue Vacancies:** Continue recruitment with additional focus on cost-saving re-integration program for firefighters who left prior to County/Firefighter Union contract settlement.

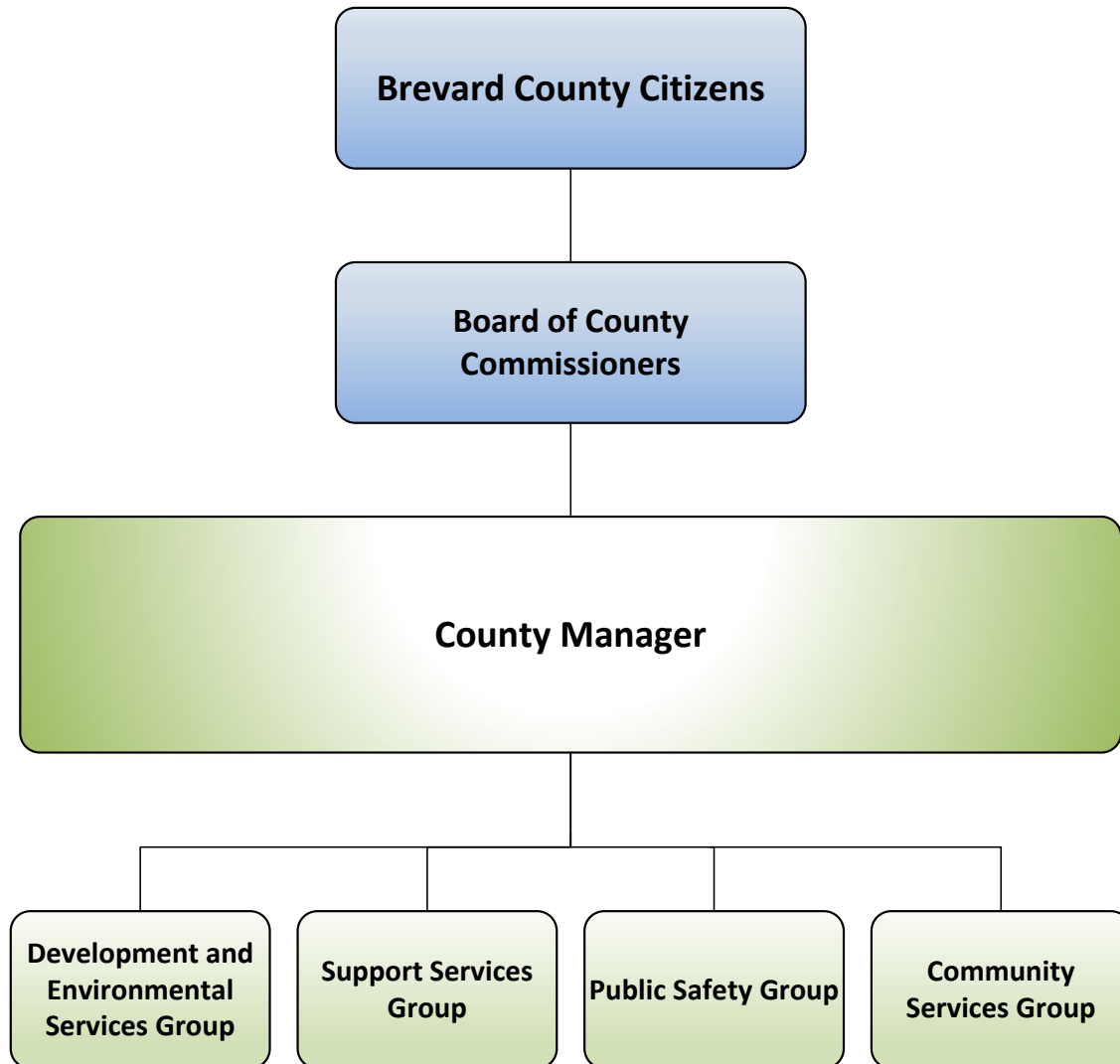
County Manager

Trends and Issues:

- Advertisement, selection and hiring of a new County Manager.
- Brevard County has an experienced workforce, with many on the cusp of retirement, succession planning remains a priority for the County Manager's office, ensuring institutional knowledge is relayed effectively to maintain a seamless experience for key stakeholders.
- Current federal trends have the potential to greatly impact local government operations touching multiple departments that are supplemented by state and federal funds.
- Address the growing opioid crisis by allocating funding for lifesaving medications and addiction recovery services. In addition, the budget supports the expansion of the Fire Watch program into Brevard County. This initiative, aimed at reducing Veteran suicide.
- Utilize funding from the HOME-American Rescue Plan (HOME-ARP) program to support the Affordable Rental Housing Project on Houston Lane, which will consist of eleven (11) single-family rental homes and three (3) affordable homeownership units, all offering supportive services to promote long-term stability.
- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County.
- Continue to prioritize the replacement of aging infrastructure and outdated building components with newer and more efficient systems to address issues while preventing major shutdowns and costly repairs.
- Continued expansion of commercial space launches and human spaceflight from Cape Canaveral and Kennedy Space Center will continue to drive tourism and business travel. Launch activity is projected to exceed 100 missions in Fiscal year 2025-26, more than any other location in the World

Service Level Impacts:

Not Applicable



County Manager

Summary

County Manager Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$1,483,065	\$1,564,349	\$1,562,063	\$(2,286)	(0.15%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,483,065	\$1,564,349	\$1,562,063	\$(2,286)	(0.15%)
Total Revenues	\$1,483,065	\$1,564,349	\$1,562,063	\$(2,286)	(0.15%)
Compensation and Benefits Expense	\$1,461,745	\$1,534,231	\$1,530,047	\$(4,184)	(0.27%)
Operating Expense	\$21,320	\$29,118	\$31,016	\$1,898	6.52%
Capital Outlay Expense	\$-	\$1,000	\$1,000	\$-	-%
Operating Expenses	\$1,483,065	\$1,564,349	\$1,562,063	\$(2,286)	(0.15%)
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	\$1,483,065	\$1,564,349	\$1,562,063	\$(2,286)	(0.15%)

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	\$(2,286)	(0.15%)	Due to the retirement of long standing employees, offset by increases in operating expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(4,184)	(0.27%)	Primarily attributable to the retirement of long standing county employees
Operating Expense	\$1,898	6.52%	Attributable to increases in general liability insurance
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 Manager

Fiscal Year 2025-2026 Capital Outlay Summary

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

Special Note:

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



Emergency Management Office

Mission Statement:

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

Programs and Services:

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

Emergency Management Operations:

Accomplishments:

- Successfully responded to Hurricane Milton, activating the EOC for four days with over 140 personnel; coordinated distribution of 96K sandbags, supported 570 shelter residents, collected over 219K cubic yards of debris, and provided timely updates to partners and the community.
- Coordinated recovery efforts under Hurricane Milton's Major Disaster Declaration; supported damage assessment teams, assisted with FEMA Public Assistance data collection, and facilitated delivery of FEMA Individual Assistance programs to impacted residents.
- Updated the Comprehensive Emergency Management Plan (CEMP) and Local Mitigation Strategies in accordance with Florida Statutes and submitted to the State for their review and subsequent Board approval.
- Activated the EOC 116 times in calendar year 2024 and are on pace to surpass that number in calendar year 2025.
- Deployed 4 emergency management staff to support Pinellas and Lafayette Counties in response to Hurricane Helene.
- Launched the Community Report, a new disaster information product that delivers daily recaps of key actions and messages for the public.
- Allocated \$8,153,983 in Hazard Mitigation Grant Program (HMGP) money to the Florida Division of Emergency Management's Elevate Florida program for Brevard County Residents to enhance the resiliency of their residences against natural hazards.
- Approved Hazard Mitigation Grant Program (HMGP) projects for increasing the resiliency of traffic light infrastructure and municipal stormwater management totaling \$4,453,934.

Initiatives:

- Improve the Brevard Emergency Support Team (BEST) disaster shelter program by refining shelter demand and feeding calculations, reevaluating shelter facility usage layouts, and updating BEST Staff preference processes.
- Enhance our disaster recovery program by identifying locations where disaster assistance centers could be placed, building an easy-to-understand Recovery Resource Guide, and introducing a Recovery 101 training for partners new to the disaster recovery space.
- Expand the number of faith-based and volunteer organizations to partner with and increase engagement to better understand the disaster recovery needs (housing, feeding, economic support, etc.) of the underserved communities they assist by hosting a series of stakeholder meetings and actively identifying new partner agencies.
- Strengthen the AlertBrevard program through tighter administrative protocols, a more comprehensive user training program, refreshing the look and wording used in public messaging, and transitioning to the Incidents module within the Everbridge platform.

Emergency Management Office

- Assist Brevard Public Schools' active shooter reunification planning by enhancing coordination with public safety partners and expanding emergency management strategies to cover no-notice events such as concerts, festivals, and other large gatherings.
- 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:

- A Presidential Review Council is assessing the Federal Emergency Management Agency (FEMA) for potential reform, with early indicators suggesting major structural and funding changes. Key grant programs that support state and local government, such as the Emergency Management Performance Grant (Brevard receives approximately \$151K annually), are anticipated to face significant reductions or potential elimination. The same risk applies to the Hazard Mitigation Grant Program, which funds projects that help communities rebuild stronger. FEMA's core disaster reimbursement programs, Public Assistance and Individual Assistance, may undergo the most significant restructuring, affecting how recovery funding is delivered to state and local governments. Although the ultimate impacts are difficult to predict, one thing is certain: disasters are increasing in frequency and cost. As disasters continue to grow in frequency and cost, any reduction in federal assistance will place a greater burden on local governments.
- The State also relies heavily on FEMA funding, both during disasters and in day-to-day operations, to fulfill its mission. Any federal funding reductions will likely require operational adjustments, particularly in how the State supports local governments. The Emergency Management Preparedness and Assistance Grant (of which Brevard receives approximately \$105K annually) is a potential target for cuts, along with infrastructure hardening programs such as Shelter Retrofitting, Elevate Florida, and the Hurricane Loss Mitigation Program. During disaster response, the State has historically absorbed the cost of higher-cost or specialty resources; however, with reduced federal support, local governments may now be expected to assume those expenses.
- Reorganization at the federal level, particularly within the National Oceanic and Atmospheric Administration (NOAA), the Hurricane Center, and the National Weather Service (NWS), are creating uncertainty around the future scope and sustainability of the services they provide. Administrative consolidations and reductions in technology funding are occurring, and while forecast field staff are not currently expected to face further budget cuts, the long-term impacts on operational capabilities remain unclear.
- Space launches continue to increase in frequency and grow in complexity; the strain on local resources and support systems will only intensify (currently averaging 1 launch every 2.67 days, a 30.68% increase from the previous calendar year).

Service Level Impacts:

Not Applicable

800 MHz:

Accomplishments:

- Completed the migration of the multi-year public safety radio system to Project 25 (P25). This complex initiative involved extensive planning, coordination, and collaboration among various stakeholders to ensure a seamless transition to the latest public safety technology.
- Implemented a comprehensive cybersecurity plan for the entire Public Safety Radio System, following the latest guidelines from the Cybersecurity & Infrastructure Security Agency (CISA) and the National Emergency Communications Plan (NECP).
- Developed a standardized radio profile adopted by all municipal fire agencies that provides a better user experience, streamlines communication and increases interoperability across the county.

Initiatives:

- Initiating a three-year enhancement strategy for the P25 system focused on expanding radio frequency channels to increase Public Safety Radio System capacity and support key capabilities, such as Over-the-Air Programming (OTAP) and Over-the-Air Re-keying (OTAR), without sacrificing additional resources from the system.
- Migrate P25 recorders to a centralized, managed wireless private network to enhance security through encryption and access controls, safeguard sensitive data from cyber threats, and enabling more efficient configuration across all Public Safety Answering Points (PSAP).
- Establish a training program for users of the radio system to improve their comprehension and effective use of the P25 features and functionalities.

Trends and Issues:

- The introduction of new contracts for maintenance and user terminals is crucial for maximizing the potential of the cutting-edge P25 system.
- Evolving cellular network technology could reduce the need for traditional tower infrastructure, decreasing demand for tower space licenses and posing a long-term revenue loss of an essential funding source for the Public Safety Radio program. The pace and direction of that evolution will drive the significance of the impact in the next five years.
- Costs for repair, maintenance, and replacement of the commercial HVAC systems continue to outpace projections, consequently a larger portion of user fees are needed, diminishing funds available for enhancements.
- The growing reliance of public safety radio systems on network infrastructure and internet connectivity elevates cybersecurity risks, underscoring the need for strategic investments in regular audits, penetration testing, and contractual guarantees for timely security patches and software updates.

Service Level Impacts:

Not Applicable

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

- Relocated a 9-1-1 Host site and all associated technical infrastructure to the newly constructed Emergency Operations Center, significantly enhancing system resiliency and long-term operational efficiency. The project required meticulous planning, inter-agency coordination, and phased migration to ensure zero downtime and uninterrupted public safety coverage.
- Upgraded the call handling solution at each Public Safety Answering Point (PSAP), ensuring that PSAP personnel have access to the latest tools and systems, enabling them to respond swiftly and accurately to all incoming emergency calls.
- Implemented a real-time dashboard displaying call statistics across all PSAPs, providing responders and supervisors with actionable data to guide their decision-making process, prioritize resources, and improve on-scene coordination during active response operations.
- Completed 352 reviews of subdivisions, site plans, flag lots, or easements for compliance with Next Generation 9-1-1 (NG9-1-1) addressing standards. Additionally, assigned 9903 addresses to facilitate access to emergency services and the efficient delivery of public services.
- Provided access to accurate floor-level indoor maps of public schools through alignment with the 9-1-1 tactical mapping system, allowing telecommunicators to direct first responders to precise locations during critical incidents, enhancing the safety for students, staff, and emergency personnel.

Emergency Management Office

Initiatives:

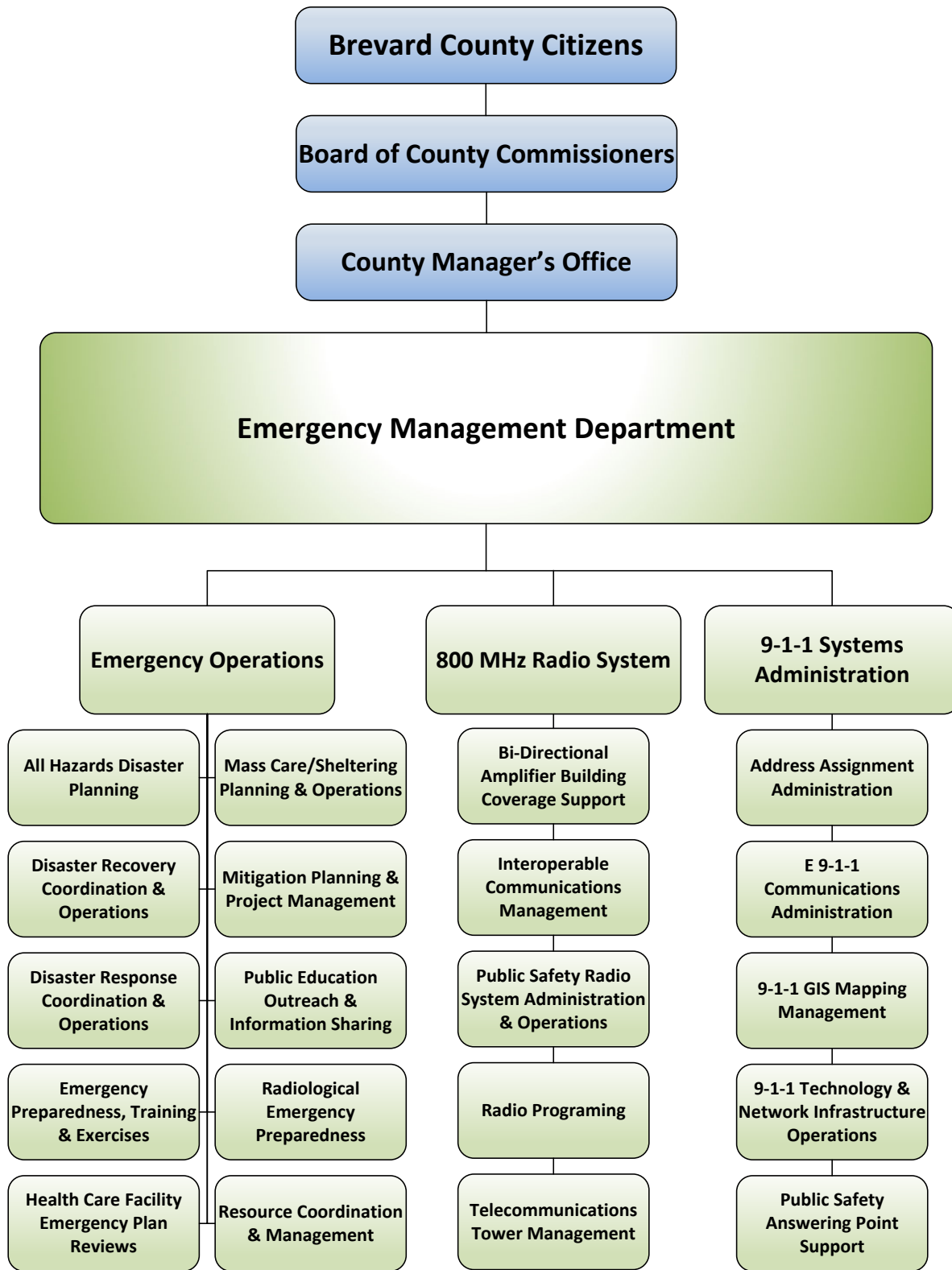
- Deploy a cybersecurity solution to monitor, analyze, and mitigate suspicious activity on call-handling equipment, preventing potential bad actors from overwhelming 9-1-1 centers with swatting calls or similar disruptive tactics.
- Implement automated translation and transcription across all PSAPs to ensure critical information is understood quickly and accurately, regardless of language or call complexity, while also reducing costs associated with traditional language translation services.
- Update the 9-1-1 Systems Administration website to streamline the address request process by providing clear, step-by-step guidance, improving the user experience, and ensuring accurate information is captured on the first submission.
- Develop and implement a targeted GIS training program to build staff skills and competencies, supporting a smooth transition toward GIS-based decision-making in 9-1-1 services and Planning and Development applications, and away from increasingly outdated legacy systems.

Trends and Issues:

- The rising costs of hardware, software, and ongoing technical support, coupled with 9-1-1 fees that have remained flat for years, will likely create a long-term funding gap and limit advancements in the near term.
- This past session, the Florida Legislature considered a proposal to mandate specific timeframes for assigning addresses to new subdivisions, with monetary penalties for noncompliance. While ultimately that mandate was not included in the final bill, its implications would have significantly impacted 9-1-1 Systems Administration operations, as well as the business practices of Planning and Development and the Property Appraiser. It is not unreasonable to expect this idea to resurface in future sessions and will require close monitoring.
- While the future of NextGen 9-1-1 lies in integration with emerging technologies—such as wearables, IoT devices, and smart home systems—current platform limitations indicate that full implementation remains several years out.

Service Level Impacts:

Not Applicable



Emergency Management Office

Summary

Emergency Management Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$6,036,183	\$4,007,746	\$4,024,722	\$16,976	0.42%
Charges for Services Revenue	\$2,253,697	\$1,934,012	\$1,567,585	\$(366,427)	(18.95%)
Fines and Forfeits Revenue	\$324,582	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$1,300,345	\$597,710	\$612,037	\$14,327	2.40%
Statutory Reduction	\$-	\$(339,478)	\$(322,721)	\$16,757	(4.94%)
Total Operating Revenues	\$9,914,807	\$6,449,990	\$6,131,623	\$(318,367)	(4.94%)
Balance Forward Revenue	\$26,742,346	\$12,906,221	\$9,781,643	\$(3,124,578)	(24.21%)
Transfers - General Revenue	\$813,153	\$1,291,548	\$1,330,296	\$38,748	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$27,555,499	\$14,197,769	\$11,111,939	\$(3,085,830)	(21.73%)
Total Revenues	\$37,470,306	\$20,647,759	\$17,243,562	\$(3,404,197)	(16.49%)
Compensation and Benefits Expense	\$1,730,213	\$1,949,676	\$2,075,964	\$126,288	6.48%
Operating Expense	\$4,471,076	\$7,258,793	\$8,798,705	\$1,539,912	21.21%
Capital Outlay Expense	\$1,256,818	\$6,032,430	\$1,111,257	\$(4,921,173)	(81.58%)
Operating Expenditures	\$7,458,107	\$15,240,899	\$11,985,926	\$(3,254,973)	(21.36%)
C I P Expense	\$14,458,550	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,445,872	\$5,111,000	\$1,665,128	48.32%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$193,947	\$1,960,988	\$146,636	\$(1,814,352)	(92.52%)
Total Non-Operating Expenses	\$14,652,497	\$5,406,860	\$5,257,636	\$(149,224)	(2.76%)
Total Expenditures	\$22,110,604	\$20,647,759	\$17,243,562	\$(3,404,197)	(16.49%)

Emergency Management Operations

Emergency Management Operations Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,547,597	\$249,722	\$249,722	\$-	-%
Charges for Services Revenue	\$7,970	\$8,000	\$8,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$546,728	\$188,271	\$191,241	\$2,970	1.58%
Statutory Reduction	\$-	\$(22,302)	\$(22,451)	\$(149)	0.67%
Total Operating Revenues	\$3,102,296	\$423,691	\$426,512	\$2,821	0.67%
Balance Forward Revenue	\$16,999,744	\$2,143,824	\$439,681	\$(1,704,143)	(79.49%)
Transfers - General Revenue	\$694,718	\$1,173,113	\$1,208,307	\$35,194	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$17,694,462	\$3,316,937	\$1,647,988	\$(1,668,949)	(50.32%)
Total Revenues	\$20,796,758	\$3,740,628	\$2,074,500	\$(1,666,128)	(44.54%)
Compensation and Benefits Expense	\$739,548	\$739,909	\$813,361	\$73,452	9.93%
Operating Expense	\$437,587	\$1,123,684	\$1,168,476	\$44,792	3.99%
Capital Outlay Expense	\$622,199	\$84,026	\$90,000	\$5,974	7.11%
Operating Expenses	\$1,799,333	\$1,947,619	\$2,071,837	\$124,218	6.38%
C I P Expense	\$14,458,550	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,560	\$1,793,009	\$2,663	\$(1,790,346)	(99.85%)
Non-Operating Expenses	\$14,461,110	\$1,793,009	\$2,663	\$(1,790,346)	(99.85%)
Total Expenses	\$16,260,443	\$3,740,628	\$2,074,500	\$(1,666,128)	(44.54%)

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	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$2,970	1.58%	Attributed to the interest accrued from balance forward funds in the New EOC Facility Fund
Statutory Reduction	\$(149)	0.67%	Correlated to a slight increase in Miscellaneous revenue
Balance Forward Revenue	\$(1,704,143)	(79.49%)	Decreased due to the remaining balance of the New EOC construction funds being returned to the General fund
Transfers - General Revenue	\$35,194	3.00%	Increase is associated with the costs of operating emergency management programs and the New EOC (utilities, maintenance services, janitorial, etc.)
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$73,452	9.93%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates as well as the implementation of the carrer ladder for three Operations staff.
Operating Expense	\$44,792	3.99%	Attributed to the increased costs associated with operating the New EOC (utilities, repair and maintenance services, janitorial, etc.) due to the end of the 1-year warranty period
Capital Outlay Expense	\$5,974	7.11%	Attributed to the need for additional equipment for the New EOC facility (cot storage system, floor scrubber, etc.) and Radiological Emergency Preparedness (REP) response capability (friskers, portal monitor, etc.).
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(1,790,346)	(99.85%)	Decrease attributed to the return of remaining New EOC construction project funds to the General fund.

800 Megahertz

800 Megahertz Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,076,991	\$1,736,436	\$1,395,009	\$(341,427)	(19.66%)
Fines and Forfeits Revenue	\$324,582	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$423,717	\$334,439	\$345,796	\$11,357	3.40%
Statutory Reduction	\$-	\$(116,045)	\$(99,541)	\$16,504	(14.22%)
Total Operating Revenues	\$2,825,290	\$2,204,830	\$1,891,264	\$(313,566)	(14.22%)
Balance Forward Revenue	\$1,542,070	\$2,201,014	\$723,343	\$(1,477,671)	(67.14%)
Transfers - General Revenue	\$85,618	\$85,618	\$88,187	\$2,569	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,627,688	\$2,286,632	\$811,530	\$(1,475,102)	(64.51%)
Total Revenues	\$4,452,978	\$4,491,462	\$2,702,794	\$(1,788,668)	(39.82%)
Compensation and Benefits Expense	\$425,785	\$445,092	\$465,410	\$20,318	4.56%
Operating Expense	\$1,139,013	\$1,028,459	\$1,519,464	\$491,005	47.74%
Capital Outlay Expense	\$495,775	\$2,829,932	\$553,947	\$(2,275,985)	(80.43%)
Operating Expenses	\$2,060,574	\$4,303,483	\$2,538,821	\$(1,764,662)	(41.01%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$20,000	\$20,000	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$191,387	\$167,979	\$143,973	\$(24,006)	(14.29%)
Non-Operating Expenses	\$191,387	\$187,979	\$163,973	\$(24,006)	(12.77%)
Total Expenses	\$2,251,961	\$4,491,462	\$2,702,794	\$(1,788,668)	(39.82%)

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	\$(341,427)	(19.66%)	Due to a one-time contribution from the municipalities for the P25 upgrade of the radio system, there was a temporary increase in service charges during the last two fiscal years. The P25 upgrade is expected to be completed by November 30, 2025, and no additional funds will be received for this effort.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$11,357	3.40%	Attributed to scheduled annual escalation rates included in the cell tower licenses agreement.
Statutory Reduction	\$16,504	(14.22%)	Proportional to changes in Operating Revenue associated with municipal one-time contribution towards the P25 upgrade of the radio system in FY25.
Balance Forward Revenue	\$(1,477,671)	(67.14%)	Accelerated efforts to complete the P25 project sooner resulted in higher expenditures and a reduced balance forward.
Transfers - General Revenue	\$2,569	3.00%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$20,318	4.56%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$491,005	47.74%	Due to rising costs associated with repairs/ maintenance (HVAC systems in particular) and the replacement of the radio system.
Capital Outlay Expense	\$(2,275,985)	(80.43%)	Based on the P25 upgrade project expected to be completed by November 30, 2025.
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
Transfers Expense	\$(24,006)	(14.29%)	Determined by payment schedule of the accumulated interest on the commercial paper loan

Enhanced 9-1-1 Administration

Enhanced 9-1-1 Administration Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,488,585	\$3,758,024	\$3,775,000	\$16,976	0.45%
Charges for Services Revenue	\$168,736	\$189,576	\$164,576	\$(25,000)	(13.19%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$329,899	\$75,000	\$75,000	\$-	-%
Statutory Reduction	\$-	\$(201,131)	\$(200,729)	\$402	(0.20%)
Total Operating Revenues	\$3,987,221	\$3,821,469	\$3,813,847	\$(7,622)	(0.20%)
Balance Forward Revenue	\$8,200,532	\$8,561,383	\$8,618,619	\$57,236	0.67%
Transfers - General Revenue	\$32,817	\$32,817	\$33,802	\$985	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,233,349	\$8,594,200	\$8,652,421	\$58,221	0.68%
Total Revenues	\$12,220,570	\$12,415,669	\$12,466,268	\$50,599	0.41%
Compensation and Benefits Expense	\$564,879	\$764,675	\$797,193	\$32,518	4.25%
Operating Expense	\$2,894,476	\$5,106,650	\$6,110,765	\$1,004,115	19.66%
Capital Outlay Expense	\$138,845	\$3,118,472	\$467,310	\$(2,651,162)	(85.01%)
Operating Expenses	\$3,598,200	\$8,989,797	\$7,375,268	\$(1,614,529)	(17.96%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,425,872	\$5,091,000	\$1,665,128	48.60%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$3,425,872	\$5,091,000	\$1,665,128	48.60%
Total Expenses	\$3,598,200	\$12,415,669	\$12,466,268	\$50,599	0.41%

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	\$16,976	0.45%	Increase is as a result of more than anticipated 9-1-1 fees collected
Charges for Services Revenue	\$(25,000)	(13.19%)	Decrease is a result of less than anticipated construction fees collected
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$402	(0.20%)	Coincides with decreases in revenue from fees collected
Balance Forward Revenue	\$57,236	0.67%	Due to the continuation of the Next Generation 911 upgrades
Transfers - General Revenue	\$985	3.00%	Increased in order to offset a decrease in construction fees collected
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$32,518	4.25%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$1,004,115	19.66%	Due to the increased cost of technological services needed to support Public Safety Answering Points
Capital Outlay Expense	\$(2,651,162)	(85.01%)	Decrease is due to shifting funds into operating for the rising cost of maintenance expenses for the 9-1-1 system
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$1,665,128	48.60%	Rising operating and maintenance costs for the 9-1-1 system necessitated an increase to reserves to maintain a minimum of one year of operational expenses.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Emergency Management Operations	Deliver Excellent Customer Service	Emergency Management Outreach Activity	12	30	40
Emergency Management Operations	Community/Government/Non-Profit Partnerships	Emergency Management Partner Meetings	4	4	4
Emergency Management Operations	Ensure EOC readiness for disasters	EOC Exercises	2	2	2
800 MegaHertz	Safety and Safeguard of Life and Property	800 MegaHertz Channels out of Service Monthly	-	3	-
800 MegaHertz	Safety and Safeguard of Life and Property	Queued Calls Monthly	-	2	8
800 MegaHertz	Plan and Maintain Infrastructure and Improve the Radio System	Deficiencies found during Preventative Maintenance Annually	1	2	2
Enhanced 9-1-1 Services	Safety and Safeguard of Life and Property	Enhanced 9-1-1 Telephone Calls	358,748	300,000	306,000
Enhanced 9-1-1 Services	Plan and Maintain Infrastructure and Improve the Transportation System	Enhanced 9-1-1 Geographic Information Systems Maps	11,000	12,600	15,000
Enhanced 9-1-1 Services	Plan and Update Infrastructure and Promote Economic Development	Addresses Assigned	11,000	12,600	12,000

Emergency Management Office

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Emergency Management Operations	FEPA Mid-Year Workshop	Operations Staff	Florida	Grant	\$5,000
Emergency Management Operations	Task Force Meetings	Operations Staff	TBD	Grant	\$5,000
Emergency Management Operations	State Planning Meetings	Operations Staff	Florida	Grant	\$5,000
Emergency Management Operations	FEPA Annual Workshop	Operations Staff	Florida	Grant	\$4,600
Emergency Management Operations	FEPA Mid-Year Workshop	Operations Staff	Florida	Grant	\$1,200
Emergency Management Operations	FEPA Academy	Operations Staff	Florida	Grant	\$1,500
Emergency Management Operations	Governor's Hurricane Conference	Operations Staff	Florida	Grant	\$4,380
Emergency Management Operations	State Planning Meetings	Operations Staff	Florida	Grant	\$4,500
Enhanced 9-1-1 Admin	Florida NENA Symposium 2026/911 Coordinator's Meeting (Spring)	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	Florida NENA Conference 2025/911 Coordinator's Meeting (Fall)	9-1-1 Staff	Florida	9-1-1 Surcharge	\$5,000
Enhanced 9-1-1 Admin	APCO National Conference 2026	9-1-1 Staff	Florida	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Conference 2026	9-1-1 Staff	Florida	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Standards & Best Practices Conference 2026	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	ESRI Conference 2026	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	URISA National GIS Pro 2025	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	FGFOA Annual Conference	Financial Specialist	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	FGFOA School of Government Finance	Financial Specialist	Florida	9-1-1 Surcharge	\$2,100
Enhanced 9-1-1 Admin	FGFOA Boot Camp	Financial Specialist	Florida	9-1-1 Surcharge	\$2,100
Address Assignment	Florida NENA Conference (Fall) 2025	9-1-1 Staff	Florida	Address Assignment Fees	\$2,000
Address Assignment	ESRI Conference	9-1-1 Staff	TBD	Address Assignment Fees	\$4,000
Total Funded For Department					\$90,380

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Emergency Operations	Radiological Detection Equipment	1	\$15,000	FPL Grant	\$15,000
Emergency Operations	Radiological Portal Monitor	1	\$10,000	FPL Grant	\$10,000
Emergency Operations	Cot Storage System and Operations and Maintenance Equipment	1	\$65,000	Cellular Lease	\$65,000
800 Megahertz	Computer Equipment	4	\$2,167	800MHz User Fees	\$8,668
800 Megahertz	Operating Equipment	1	\$35,000	800MHz User Fees	\$35,000
800 Megahertz	Computer Equipment	1	\$2,167	General Fund	\$2,167
9-1-1 Administration	911 Upgrades to NG911 - 5-Year Project	1	\$374,104	State 911 Board Dispersment	\$374,104
9-1-1 Administration	Computer Equipment	4	\$3,507	State 911 Board Dispersment	\$14,028
9-1-1 Administration	Office Equipment & Furniture	1	\$25,000	State 911 Board Dispersment	\$25,000
Address Assignment	Computer Equipment	4	\$2,295	Address Assignment Fees	\$9,180
Address Assignment	Office Equipment & Furniture	1	\$45,000	Address Assignment Fees	\$45,000
Total Funded For Department					\$603,147

Special Note:

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

Emergency Management Office

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Management, 800 MHz Program	P25 Enhancement	12.50 Surcharge, Radio System User Fees	\$158,112
Emergency Management, 800 MHz Program	P25 Upgrade, P25 Radio Frequency Sites Upgrade	12.50 Surcharge, Radio System User Fees & ARPA	\$350,000
Total Funded For Department			\$508,112



Fire Rescue Department

Mission Statement:

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

Programs and Services:

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

Fire Operations:

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

Accomplishments:

- Opened Station 49, providing new services to South Viera and surrounding areas.
- Purchased and received four (4) fire engines in Fiscal Year 2024-2025.
- Increased special operations capabilities with training and equipment for all truck companies.
- Replacement of all frontline self-contained breathing apparatus to new national standards.
- Continuation of FEMA Grant to employ nine (9) personnel for hazardous materials response.

Initiatives:

- Complete infrastructure upgrades for P-25 communications upgrade.
- Expansion of water rescue operations through the newly acquired airboat and riverboat.

Trends and Issues:

- Recruitment and retention issues continue to be the most significant Department concern.

Service Level Impacts:

- One 100' platform ladder truck will be ordered in FY26 to enhance service to West Melbourne and South Brevard.

Emergency Medical Services:

- County-wide Advanced Life Support (ALS) and ambulance transport.

Accomplishments:

- Achieved American Heart Association Mission Life Silver-Plus Status (Excellence in Stroke Care).
- Implemented sixty-seven (67) new generation and technologically advanced Cardiac Monitors.
- Employee recognition of eighty-six (86) personnel for exceptional line-of-duty performance.
- Improved Sepsis patient outcomes by implementing Rocephin antibiotic in protocols.
- Certified instructors for future NAEMT courses as part of the County-Wide Trust Award.

Initiatives:

- Began Pulsara Triage Tracking System – State-funded study.
- Implemented the Treat and Transfer BLS initiative with a third-party transport service.
- Implemented the UCAPIT Inventory tracking and distribution system, including eight (8) vending machines county-wide.

Fire Rescue Department

Trends and Issues:

- Improved delays in patient transfers between EMS crews and hospital staff utilizing Wall Time Text App and Pulsara.
- Population growth and an increased number of Assisted Living Facilities have resulted in increased service requirements.

Service Level Impacts:

- The closure of Orlando Health Rockledge Hospital continues to impact department operations and EMS transport revenue acutely.

Fire Prevention:

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

Accomplishments:

- 12,200 fire and life safety inspections, 2,200 new construction inspections, 4,900 plans review, 94 fire investigations.
- Facilitated 194 Public education events, providing fire safety education to over 20,000 citizens.
- Installed 922 smoke alarms in the homes of citizens, through FEMA Grant.

Initiatives:

- Integrate the responsibilities of new construction inspections, plan reviews, and fire and life safety inspections for existing structures within the City of West Melbourne into the department's existing operational framework.
- Develop a quality assurance program for inspections and plan review.
- Develop a fire safety inspector training program.
- Develop and expand the youth fire setter intervention program.

Trends and Issues:

- New and complex construction has increased demand for new construction fire inspections.
- The applicant pool for Fire Safety Inspectors is often underqualified and insufficient to meet the Department's attrition rate and the increasing demands of the county's ongoing growth.

Service Level Impacts:

- FY25 resulted in the assumption fire inspections within the City of West Melbourne.

Ocean Rescue:

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

Accomplishments:

- Ocean Rescue Services resulted in zero (0) drowning fatalities in lifeguard-protected areas during operational hours.
- Reduction in major incidents through proactive lifeguarding due to mobile unit expansion.

Initiatives:

- Continue to train with municipalities to enhance and promote efficiency in water rescue deployment.
- Introduced new recruiting methods, including Ocean Rescue staff placed in schools for recruiting and promoting ocean safety.
- Created a lifeguard training session geared towards junior lifeguards.

Trends and Issues:

- Ocean Rescue has seen a significant decrease in qualified seasonal lifeguard applicants.

Service Level Impacts:

- Not applicable.

Support Services (Supply, Fleet, Facilities):

- Provide support services for the entire Fire Rescue department.

Accomplishments:

- New Station 49 has been completed and is now fully operational, serving South Viera.
- Complete replacement of Station 86 is anticipated to be complete by the end of FY25.
- Multiple living space enhancements were provided in various stations throughout FY25.

Initiatives:

- Initiated complete replacement of Stations 23 and 40.
- Initiated comprehensive remodel of Station 44.
- Station 42 new construction is programmed to be completed in the FY26 budget.
- Increase maintenance projects to recover infrastructure integrity and improve living conditions.

Trends and Issues:

- Manufacturer and operating costs are exceeding predictive modeling of the 7-year plan.
- Prolonged manufacturing lead times continue to hinder department operations.
- Fleet costs continue to increase due to inflation and an aging fleet.

Service Level Impacts:

- Not applicable.

Professional Development:

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

Accomplishments:

- Developed and hosted State of Florida-approved specialty training classes at the training facility.
- On track to complete four (4) New Hire Orientation classes.

Initiatives:

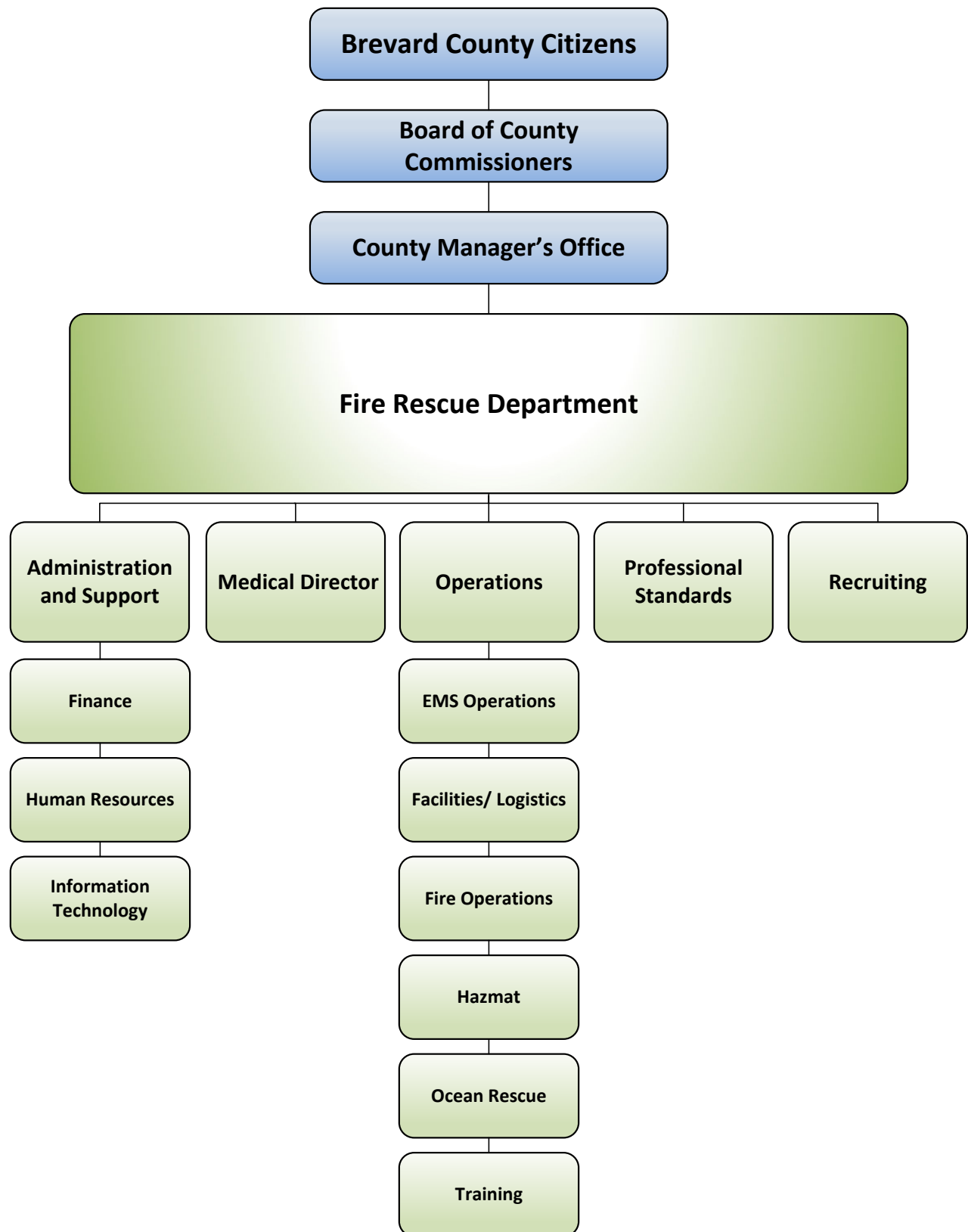
- Revamped new hire training program to include additional EMS and fire training objectives.
- Adjusted training methodologies to meet logistical demands of multiple training programs running concurrently (recruit training, fire training, EMS training, etc.)

Trends and Issues:

- Ability to hire and maintain certified personnel remains challenging.
- The recruitment and retention of qualified applicants remain the most critical challenges across all divisions of the department.

Service Level Impacts:

- Not applicable.



Summary

Fire Rescue Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$14,546,482	\$15,919,626	\$16,822,380	\$902,754	5.67%
Permits, Fees & Special Assessment Revenue	\$36,196,652	\$38,710,731	\$54,086,188	\$15,375,457	39.72%
Intergovernmental Revenue	\$634,691	\$1,267,622	\$1,290,268	\$22,646	1.79%
Charges for Services Revenue	\$12,497,466	\$25,007,721	\$25,469,113	\$461,392	1.84%
Fines and Forfeits Revenue	\$4,329	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$9,285,725	\$4,272,079	\$4,808,345	\$536,266	12.55%
Statutory Reduction	\$-	\$(4,258,602)	\$(5,127,164)	\$(868,562)	20.40%
Total Operating Revenues	\$73,165,345	\$80,919,177	\$97,349,130	\$16,429,953	20.30%
Balance Forward Revenue	\$44,748,587	\$49,640,273	\$45,762,512	\$(3,877,761)	(7.81%)
Transfers - General Revenue	\$17,069,143	\$16,599,884	\$27,251,331	\$10,651,447	64.17%
Transfers - Other Revenue	\$1,040,420	\$1,643,043	\$1,276,954	\$(366,089)	(22.28%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$62,858,150	\$67,883,200	\$74,290,797	\$6,407,597	9.44%
Total Revenues	\$136,023,495	\$148,802,377	\$171,639,927	\$22,837,550	15.35%
Compensation and Benefits Expense	\$64,646,724	\$76,568,825	\$91,754,516	\$15,185,691	19.83%
Operating Expense	\$15,090,063	\$21,505,618	\$22,818,499	\$1,312,881	6.10%
Capital Outlay Expense	\$4,689,764	\$17,659,556	\$18,708,790	\$1,049,234	5.94%
Operating Expenditures	\$84,426,551	\$115,733,999	\$133,281,805	\$17,547,806	15.16%
C I P Expense	\$1,101,451	\$17,934,028	\$27,181,750	\$9,247,722	51.57%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$9,325,557	\$4,297,277	\$(5,028,280)	(53.92%)
Reserves - Restricted Expense	\$-	\$2,536,615	\$3,500,000	\$963,385	37.98%
Grants and Aid Expense	\$-	\$-	\$20,000	\$20,000	-%
Transfers Expense	\$2,838,491	\$3,272,178	\$3,359,095	\$86,917	2.66%
Total Non-Operating Expenses	\$3,939,942	\$33,068,378	\$38,358,122	\$5,289,744	16.00%
Total Expenditures	\$88,366,494	\$148,802,377	\$171,639,927	\$22,837,550	15.35%

Fire Rescue Department

Fire Rescue Operations

Fire Rescue Operations Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$14,546,482	\$15,919,626	\$16,822,380	\$902,754	5.67%
Permits, Fees & Special Assessment Revenue	\$36,196,652	\$38,710,731	\$54,086,188	\$15,375,457	39.72%
Intergovernmental Revenue	\$568,841	\$999,243	\$1,145,752	\$146,509	14.66%
Charges for Services Revenue	\$41,405	\$610	\$14,394	\$13,784	2259.67%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,100,394	\$441,739	\$945,416	\$503,677	114.02%
Statutory Reduction	\$-	\$(2,801,634)	\$(3,655,076)	\$(853,442)	30.46%
Total Operating Revenues	\$54,453,775	\$53,270,315	\$69,359,054	\$16,088,739	30.20%
Balance Forward Revenue	\$24,274,651	\$28,860,343	\$28,962,485	\$102,142	0.35%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(500,270)	\$(1,838,350)	\$(2,363,080)	\$(524,730)	28.54%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$23,774,381	\$27,021,993	\$26,599,405	\$(422,588)	(1.56%)
Total Revenues	\$78,228,156	\$80,292,308	\$95,958,459	\$15,666,151	19.51%
Compensation and Benefits Expense	\$34,060,974	\$40,130,032	\$48,178,991	\$8,048,959	20.06%
Operating Expense	\$6,480,407	\$10,410,148	\$11,383,247	\$973,099	9.35%
Capital Outlay Expense	\$2,876,143	\$9,717,325	\$10,837,003	\$1,119,678	11.52%
Operating Expenses	\$43,417,524	\$60,257,505	\$70,399,241	\$10,141,736	16.83%
C I P Expense	\$951,060	\$14,064,544	\$18,341,619	\$4,277,075	30.41%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,259,969	\$2,518,913	\$258,944	11.46%
Reserves - Restricted Expense	\$-	\$2,536,615	\$3,500,000	\$963,385	37.98%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,293,900	\$1,173,675	\$1,198,686	\$25,011	2.13%
Non-Operating Expenses	\$2,244,960	\$20,034,803	\$25,559,218	\$5,524,415	27.57%
Total Expenses	\$45,662,484	\$80,292,308	\$95,958,459	\$15,666,151	19.51%

Fire Rescue Operations: Budget Variances

Fire Rescue Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$902,754	5.67%	Attributable to increased property values and new construction in Fire Control MSTU.
Permits, Fees & Special Assessment Revenue	\$15,375,457	39.72%	Increase attributable to Board approved 37% increase and new construction in Fire Assessment.
Intergovernmental Revenue	\$146,509	14.66%	Projected increase based on being awarded FEMA SAFER Grant.
Charges for Services Revenue	\$13,784	2259.67%	Projected revenue of Hazmat recovery fees based on 3-year actuals.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$503,677	114.02%	Projected increase of Interest earned and insurance claims based on 3-year actuals
Statutory Reduction	\$(853,442)	30.46%	Variance corresponds with change in Operating Revenues
Balance Forward Revenue	\$102,142	0.35%	Attributed primarily to timeline of projects and the carry-forward of capital outlay equipment.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(524,730)	28.54%	Variance reflects a projected increase in transfers to Fire Prevention and Dispatch Services.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$8,048,959	20.06%	Compensation and benefits are based on projected contractual changes.
Operating Expense	\$973,099	9.35%	Increase due to rising costs associated with operating expenses including indirect costs, utilities, fuel, uniforms, small tools, goods and services.
Capital Outlay Expense	\$1,119,678	11.52%	Variance primarily reflects apparatus carried from prior year and new apparatus as part of the 7-year plan.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$4,277,075	30.41%	An increase to CIP reflects increased costs to projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$258,944	11.46%	Increase reserves for future capital and CIP, as part of the 7-year plan.
Reserves - Restricted Expense	\$963,385	37.98%	The increase in reserves reflects a closer alignment to the goal of a 10% operating revenue reserve level.
Transfers Expense	\$25,011	2.13%	Variance corresponds with projected external transfers.

Emergency Medical Services

Emergency Medical Services Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$63,210	\$267,662	\$142,206	\$(125,456)	(46.87%)
Charges for Services Revenue	\$10,720,504	\$23,488,709	\$23,519,759	\$31,050	0.13%
Fines and Forfeits Revenue	\$4,329	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,086,136	\$3,822,453	\$3,848,129	\$25,676	0.67%
Statutory Reduction	\$-	\$(1,381,092)	\$(1,375,504)	\$5,588	(0.40%)
Total Operating Revenues	\$16,874,179	\$26,197,732	\$26,134,590	\$(63,142)	(0.24%)
Balance Forward Revenue	\$20,473,936	\$20,699,930	\$16,760,027	\$(3,939,903)	(19.03%)
Transfers - General Revenue	\$13,918,206	\$14,740,101	\$25,336,042	\$10,595,941	71.89%
Transfers - Other Revenue	\$(1,544,922)	\$(934,044)	\$(1,333,240)	\$(399,196)	42.74%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$32,847,221	\$34,505,987	\$40,762,829	\$6,256,842	18.13%
Total Revenues	\$49,721,400	\$60,703,719	\$66,897,419	\$6,193,700	10.20%
Compensation and Benefits Expense	\$26,304,555	\$31,619,687	\$38,114,650	\$6,494,963	20.54%
Operating Expense	\$8,033,578	\$10,581,430	\$10,782,837	\$201,407	1.90%
Capital Outlay Expense	\$1,531,391	\$7,567,530	\$7,361,437	\$(206,093)	(2.72%)
Operating Expenses	\$35,869,523	\$49,768,647	\$56,258,924	\$6,490,277	13.04%
C I P Expense	\$150,391	\$3,869,484	\$8,840,131	\$4,970,647	128.46%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$7,065,588	\$1,778,364	\$(5,287,224)	(74.83%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$20,000	\$20,000	-%
Transfers Expense	\$172,692	\$-	\$-	\$-	-%
Non-Operating Expenses	\$323,083	\$10,935,072	\$10,638,495	\$(296,577)	(2.71%)
Total Expenses	\$36,192,606	\$60,703,719	\$66,897,419	\$6,193,700	10.20%

Emergency Medical Services

Emergency Medical Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	-\$125,456	-46.87%	Includes projected amount for Firefighter Supplemental Compensation and a reduction in CORE Grant funding.
Charges for Services Revenue	\$31,050	0.13%	Variance reflects the projected revenue for EMS Billing based on current models.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$25,676	0.67%	Variance reflects the projected revenue earned from supplemental Medicaid funds.
Statutory Reduction	\$5,588	-0.40%	Corresponds with the change in projected Operating Revenue
Balance Forward Revenue	-\$3,939,903	-19.03%	Balance Forward decrease reflects an anticipated revenue reduction associated with EMS Billing in the prior year.
Transfers - General Revenue	\$10,595,941	71.89%	Primarily to support compensation and benefit increases as well as equipment and infrastructure projects.
Transfers - Other Revenue	-\$399,196	42.74%	Revised cost distribution plan to Dispatch Services and Marchman Act expenses.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$6,494,963	20.54%	Compensation and benefits are based on projected contractual changes.
Operating Expense	\$201,407	1.90%	Due to rising costs associated with operating expenses including indirect costs, utilities, fuel, uniforms, medical supplies and services.
Capital Outlay Expense	-\$206,093	-2.72%	Reduction in capital outlay reflects the one-time cost of new cardiac monitors and equipment for Viera in FY25.
Grants and Aid Expense	\$20,000	-%	Associated with grant agreements with municipalities
C I P Expense	\$4,970,647	128.46%	Reflects anticipated construction projects for FY26.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	-\$5,287,224	-74.83%	Reduction in capital reserves reflects the one-time transfers of CARES funds.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$0	0.00%	

Fire Rescue Department

Dispatch

Dispatch Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$9,500	\$9,500	\$9,500	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$7,370	\$6,207	\$6,106	\$(101)	(1.63%)
Transfers - Other Revenue	\$2,150,957	\$2,082,796	\$2,144,803	\$62,007	2.98%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,158,327	\$2,089,003	\$2,150,909	\$61,906	2.96%
Total Revenues	\$2,167,827	\$2,098,503	\$2,160,409	\$61,906	2.95%
Compensation and Benefits Expense	\$615,440	\$-	\$-	\$-	-%
Operating Expense	\$180,489	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$795,929	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,371,899	\$2,098,503	\$2,160,409	\$61,906	2.95%
Non-Operating Expenses	\$1,371,899	\$2,098,503	\$2,160,409	\$61,906	2.95%
Total Expenses	\$2,167,827	\$2,098,503	\$2,160,409	\$61,906	2.95%

Dispatch: Budget Variances

Dispatch Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(101)	(1.63%)	Decrease per Dispatch Cost Allocation-call volume
Transfers - Other Revenue	\$62,007	2.98%	Increase per updated Disp. Cost Allocation-call volume
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	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$61,906	2.95%	Increase per CPI

Fire Rescue Department

Fire Prevention

Fire Prevention Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,640	\$717	\$2,310	\$1,593	222.18%
Charges for Services Revenue	\$1,658,100	\$1,261,940	\$1,672,500	\$410,560	32.53%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,226	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(63,133)	\$(83,740)	\$(20,607)	32.64%
Total Operating Revenues	\$1,661,966	\$1,199,524	\$1,591,070	\$391,546	32.64%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$766,248	\$1,262,078	\$495,830	64.71%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$766,248	\$1,262,078	\$495,830	64.71%
Total Revenues	\$1,661,966	\$1,965,772	\$2,853,148	\$887,376	45.14%
Compensation and Benefits Expense	\$1,262,165	\$1,531,088	\$2,211,272	\$680,184	44.42%
Operating Expense	\$143,363	\$292,584	\$337,526	\$44,942	15.36%
Capital Outlay Expense	\$54,709	\$142,100	\$304,350	\$162,250	114.18%
Operating Expenses	\$1,460,237	\$1,965,772	\$2,853,148	\$887,376	45.14%
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	\$1,460,237	\$1,965,772	\$2,853,148	\$887,376	45.14%

Fire Prevention: Budget Variances

Fire Prevention Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,593	222.18%	Reflects 3 year actuals for Firefighter Supplemental Program.
Charges for Services Revenue	\$410,560	32.53%	Reflects projected increase in fee-based revenues for new construction.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(20,607)	32.64%	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$2,831	0.37%	Projected increase in fund transfers from Fire Operations in order to support operations.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$191,878	12.53%	Increase due to projected salaries and increases to benefit costs.
Operating Expense	\$34,069	11.64%	Variance primarily due to increase in general liability, internal rates and charges including indirect costs and other general operating expenses.
Capital Outlay Expense	\$162,250	114.18%	Increase is primarily associated with request for replacement Fire Prevention vehicles.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$6,180	-%	This transfer to the Central Cashier has been removed; these charges are now paid through Operating Expenses

Fire Rescue Department

Ocean Rescue

Ocean Rescue Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$67,957	\$246,962	\$252,960	\$5,998	2.43%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$97,968	\$7,887	\$14,800	\$6,913	87.65%
Statutory Reduction	\$-	\$(12,743)	\$(12,844)	\$(101)	0.79%
Total Operating Revenues	\$165,925	\$242,106	\$254,916	\$12,810	5.29%
Balance Forward Revenue	\$-	\$80,000	\$40,000	\$(40,000)	(50.00%)
Transfers - General Revenue	\$3,143,567	\$1,853,576	\$1,909,183	\$55,607	3.00%
Transfers - Other Revenue	\$934,654	\$1,566,393	\$1,566,393	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,078,221	\$3,499,969	\$3,515,576	\$15,607	0.45%
Total Revenues	\$4,244,146	\$3,742,075	\$3,770,492	\$28,417	0.76%
Compensation and Benefits Expense	\$2,403,590	\$3,288,018	\$3,249,603	\$(38,415)	(1.17%)
Operating Expense	\$252,227	\$221,456	\$314,889	\$93,433	42.19%
Capital Outlay Expense	\$227,522	\$232,601	\$206,000	\$(26,601)	(11.44%)
Operating Expenses	\$2,883,338	\$3,742,075	\$3,770,492	\$28,417	0.76%
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	\$2,883,338	\$3,742,075	\$3,770,492	\$28,417	0.76%

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	\$5,998	2.43%	Increase based on Ocean Lifeguard contract with Cities
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$6,913	87.65%	Increase based on 3 year average
Statutory Reduction	\$(101)	0.79%	Statutory reduction is based on charges for services and miscellaneous revenue.
Balance Forward Revenue	\$(40,000)	(50.00%)	Balance Forward includes remaining donation funds towards a lifeguard storage shed.
Transfers - General Revenue	\$55,607	3.00%	General fund transfer 3% flat increase
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(38,415)	(1.17%)	Projected salaries and benefit reflects reorganization and streamlining of services.
Operating Expense	\$93,428	42.19%	Increase due to inflation of operating expenses including indirect costs, utilities, fuel, uniforms, small tools, goods and services.
Capital Outlay Expense	\$(26,601)	(11.44%)	Capital Outlay expenses reduction reflects reorganization and streamlining of services.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fire Rescue Department

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025- 2026
Fire Rescue Operations	Fulfill Workload Requirements	Calls with emergency response	96,114	96,500	102,000
Fire Rescue Operations	Fulfill Workload Requirements	Structure fires, wildland fires, and other fires	2,220	3,500	3,600
Fire Rescue Operations	Fulfill Workload Requirements	Non-emergency calls	11,900	12,500	13,000
Fire Rescue Operations	Fulfill Workload Requirements	Emergency Medical Services and Rescue Calls	78,798	85,000	89,000
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)	50.00%	65.00%	65.00%
Fire Rescue Operations	Develop Workforce	Training Hours provided annually	127,800	150,000	150,000
Emergency Medical Services	Fulfill Workload Requirements	Emergency Response calls (excludes cancelled calls)	62,133	67,890	65,239
Emergency Medical Services	Fulfill Workload Requirements	EMS Transports	52,807	60,115	55,447
Emergency Medical Services	Increase Customer Satisfaction	Customer surveys with a minimum overall score of 4 out of 5	73.00%	26.00%	78.00%
Emergency Medical Services	Improve effectiveness	EMS Personnel achieve spontaneous circulation when treating cardiac arrest patients	285	333	299
Fire Prevention	Fulfill Workload Requirements	Annual fire and safety inspections	12,200	9,500	13,000
Fire Prevention	Fulfill Workload Requirements	New Construction Plans reviewed	4,900	4,200	5,600
Fire Prevention	Fulfill Workload Requirements	New Construction Inspections	2,200	3,700	3,500
Fire Prevention	Community Outreach	Fire Prevention and Public Education Programs/Events facilitated	194	350	150
Ocean Rescue	Safeguard Life, Safety, and Property; Maintaining Levels of Service	Patrons who visit a lifeguard protected beach	3,600,000	4,000,000	3,500,000
Ocean Rescue	Improve effectiveness	Ocean/Water Rescues	572	800	500
Ocean Rescue	Improve effectiveness	Preventive contacts made to reduce rescues (warnings)	84,067	74,000	80,000

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Fire Operations	Swift Water Rescue Certification	Firefighter / firemedic/ Lieutenant	North Carolina	Fire Assessment	\$12,500
Fire Operations	Thermal Imaging	Firefighter / firemedic/ Lieutenant	Tampa, FL	Fire Assessment	\$1,000
Fire Operations	Tyler tech. CAD Conference	Dispatch Specialist	Indianapolis, IN	MSTU	\$2,500
Fire Operations	Florida Fire Chiefs Conference	Senior Staff	Miami, FL	Fire Assessment	\$5,000
Fire Operations	National Fire Academy leadership courses	Senior Staff, DC's	Emmitsburg, Md	Fire Assessment	\$2,500
Fire Prevention	NFA- Fire Prevention, CRR, and investigation courses	10 Fire Inspectors	Emmitsburg, MD	User Fees, Fire Assessment	\$3,870
Fire Prevention	Florida State Fire College Fire Prevention/ Investigation Courses	10 Fire Inspectors	Emmitsburg, MD	User Fees, Fire Assessment	\$2,000
Fire Prevention	FFMIA Annual Conference	FM, AFM, 2 Fire Inspectors	Coral Springs	User Fees, Fire Assessment	\$3,648
Fire Prevention	FAFLSE and FFEIA 2025 Joint Conference	2 Fire Inspectors	TBD	User Fees, Fire Assessment	\$2,500
Fire Prevention	Florida Youth Firesetter	2 Fire Inspectors	Fort Myers	User Fees, Fire Assessment	\$1,345
Emergency Medical Services	State EMS Quarterly Meetings	Assistant Chief of EMS Operations	Varies throughout Florida	General Fund	\$2,500
Emergency Medical Services	EMS Leadership and Medical Care Update	Assistant Chief of EMS Operations	Varies throughout the country	General Fund	\$2,900
Ocean Rescue	Educational Director's meeting	Ocean Chief	Tentative, Idaho	General Fund	\$2,800
Fire Operations	Blue Card Incident Command Instructor Certification	2 District Chiefs	T B D	Fire Assessment/ General Fund	\$13,000
Fire Operations	Fire Department Instructor Conference	5 Fire Instructors	Indianapolis Indiana	Fire Assessment/ General Fund	\$10,000
Fire Operations	Florida Fire Instructor Conference	8 Employees	Ocala, FL	Fire Assessment/ General Fund	\$2,200
Fire Operations	IAFC FRI	7	Orlando Florida	Fire Assessment/ General Fund	\$5,950
Fire Operations	FFCA	Senior Staff	TBD	Fire Assessment/ General Fund	\$5,000
Support	FGFOA	2, DFM & ASM	TBD	User Fees, General Fund, Fire Assessment	\$4,000
Support	AHITMA	1, AC	TBD	User Fees, General Fund, Fire Assessment	\$2,500
Support	Ambulance Rev Cycle Mgt	2, DFM & ASM	TBD	User Fees, General Fund, Fire Assessment	\$3,250
Total Funded For Department					\$90,963

Fire Rescue Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	High Pressure Airbags (Carry Fwd)	4	\$6,000	Fire Assessment, MSTU	\$24,000
Fire Operations	Tech Rescue Airbag Full Compliment (Carry Fwd)	1	\$50,000	Fire Assessment, MSTU	\$50,000
Fire Operations	SCBA and Accessories (Carry Fwd)	275	\$10,000	Fire Assessment, MSTU	\$2,750,000
Fire Operations	Mobile Water Supply Apparatus	1	\$465,000	Fire Assessment, MSTU	\$465,000
Fire Operations	Large Intake Valve	5	\$2,400	Fire Assessment, MSTU	\$12,000
Fire Operations	Decked Storage System for DC Trucks	5	\$1,200	Fire Assessment, MSTU	\$6,000
Fire Operations	High Pressure Airbags	4	\$6,500	Fire Assessment, MSTU	\$26,000
Fire Operations	Extrication Equipment	2	\$40,000	Fire Assessment, MSTU	\$80,000
Fire Operations	Flashover Simulator	1	\$98,000	Fire Assessment, MSTU	\$98,000
Fire Operations	Compressor	1	\$75,000	Fire Assessment, MSTU	\$75,000
Fire Operations	Compressor	1	\$75,000	Fire Assessment, MSTU	\$75,000
Fire Operations	PPV Fans	1	\$9,000	Fire Assessment, MSTU	\$9,000
Fire Operations	Shallow Draft Boat-Mathers Bridge	1	\$600,000	Fire Assessment, MSTU	\$600,000
Fire Operations	Bunker Gear (Carry Fwd)	190	\$3,800	ARPA Funds	\$722,000
Fire Operations	R-Generator (Apparatus) (Carry Fwd)	4	\$1,500	Fire Assessment, MSTU	\$6,000
Fire Operations	Gear Washer (Carry Fwd)	1	\$18,034	Fire Assessment, MSTU	\$18,034
Fire Operations	Fire Engine (Carry Fwd)	1	\$219,500	Fire Assessment, MSTU	\$219,500
Fire Operations	Fire Engine (Carry from FY24)	2	\$875,860	Fire Assessment, MSTU	\$1,751,720

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Tower Ladder	1	\$2,200,000	General Fund, Fire Assessment, MSTU	\$2,200,000
Fire Operations	Ballistic Vests Round 2	52	\$1,950	General Fund, Fire Assessment, MSTU	\$101,400
Fire Operations	Bunker Gear	293	\$3,799	User Fees, General Fund, Fire Assessment, MSTU	\$1,113,000
Fire Operations	Wildland Apparatus Type 4	1	\$335,000	User Fees, General Fund, Fire Assessment, MSTU	\$335,000
Fire Operations	R-VHF Mobile Radios	8	\$1,200	User Fees, General Fund, Fire Assessment, MSTU	\$9,600
Fire Operations	R-Generator (Apparatus)	4	\$1,500	User Fees, General Fund, Fire Assessment, MSTU	\$6,000
Fire Operations	Power Saw K12	6	\$1,500	User Fees, General Fund, Fire Assessment, MSTU	\$9,000
Fire Operations	Conex Box	1	\$4,500	User Fees, General Fund, Fire Assessment, MSTU	\$4,500
Fire Operations	N-Wildland Apparatus	1	\$250,000	General Fund, Fire Assessment, MSTU	\$250,000
Fire Operations	Comm system (Confined Space)	1	\$18,000	User Fees, General Fund, Fire Assessment, MSTU	\$18,000
Fire Operations	Arizona Vortex	1	\$6,000	User Fees, General Fund, Fire Assessment, MSTU	\$6,000
Fire Operations	Rope Rescue Weight Load	1	\$1,209	User Fees, General Fund, Fire Assessment, MSTU	\$1,209

Fire Rescue Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Utility Vehicle	1	\$15,000	User Fees, General Fund, Fire Assessment, MSTU	\$15,000
Fire Operations	FID Monitor	1	\$35,000	User Fees, General Fund, Fire Assessment, MSTU	\$35,000
Fire Prevention	Vehicles	3	\$51,150	User Fees, General Fund, Fire Assessment, MSTU	\$153,450
Fire Prevention	R-Laptop	2	\$2,200	User Fees, General Fund, Fire Assessment, MSTU	\$4,400
Fire Prevention	N-Tablet	1	\$2,600	User Fees, General Fund, Fire Assessment, MSTU	\$2,600
Fire Prevention	N-Desktop (Plan Review)	2	\$2,200	User Fees, General Fund, Fire Assessment, MSTU	\$4,400
Emergency Medical Service	Dual Head Mobile Radio (Carry Fwd)	6	\$9,000	General Fund & User Fees	\$54,000
Emergency Medical Service	Station Recliners Replacement (Carry Fwd)	6	\$1,000	General Fund & User Fees	\$6,000
Emergency Medical Service	Station Lockers (St 23) (Carry Fwd)	1	\$21,600	General Fund & User Fees	\$21,600
Emergency Medical Service	Dual Head Mobile Radios (Carry Fwd)	5	\$9,000	General Fund & User Fees	\$45,000
Emergency Medical Service	Powerload (Carry Fwd)	1	\$34,000	General Fund & User Fees	\$34,000
Emergency Medical Service	Power Pro XT Cot (Carry Fwd)	1	\$37,000	General Fund & User Fees	\$37,000
Emergency Medical Service	ECG Technimount (Carry Fwd)	1	\$149,650	General Fund & User Fees	\$149,650
Emergency Medical Service	Station Generator (St 88 Carry from FY24)	1	\$95,000	General Fund & User Fees	\$95,000
Emergency Medical Service	FS23 Station Generator (Carry Fwd)	1	\$91,227	General Fund & User Fees	\$91,227
Emergency Medical Service	Rescue Unit 2022 Ford F350 Standard Cab 2 @ \$205,160 (Carry Fwd)	2	\$205,160	General Fund & User Fees	\$410,320
Emergency Medical Service	Rescue Unit 2023 Ford F350 Standard Cab 2 @ \$229,810 (Carry Fwd)	2	\$229,810	General Fund & User Fees	\$459,620
Emergency Medical Service	Rescue Unit 2023 Ford F350 Crew Cab 2 @ \$257,845 (Carry Fwd)	2	\$257,845	General Fund & User Fees	\$515,690

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Emergency Medical Service	Rescue Unit 2023 Ford F450 Crew Cab 4x2 (ST 49) (Carry Fwd)	1	\$245,145	General Fund & User Fees	\$245,145
Emergency Medical Service	Rescue Unit 2023 Ford F450 Standard Cab (Carry Fwd)	1	\$300,000	General Fund & User Fees	\$300,000
Emergency Medical Service	Rescue Unit 2024 Ford F350 Standard Cab 4 @ \$295,000 (Carry Fwd)	4	\$295,000	General Fund & User Fees	\$1,180,000
Emergency Medical Service	Rescue Unit 2024 Ford F350 Standard Cab	6	\$300,000	General Fund & User Fees	\$1,800,000
Emergency Medical Service	LUCAS Mechanical CPR Device	1	\$22,000	General Fund & User Fees	\$22,000
Emergency Medical Service	Powerload (Stretcher Lift)	1	\$35,000	General Fund & User Fees	\$35,000
Emergency Medical Service	Power Pro XT Cot (Stretcher)	1	\$37,000	General Fund & User Fees	\$37,000
Emergency Medical Service	Stair Chair	1	\$4,800	General Fund & User Fees	\$4,800
Emergency Medical Service	LP 35 Battery Charger	2	\$2,100	General Fund & User Fees	\$4,200
Emergency Medical Service	Air Traq Intubation	2	\$1,910	General Fund & User Fees	\$3,820
Emergency Medical Service	Ultrasound	1	\$5,757	General Fund & User Fees	\$5,757
Emergency Medical Service	Station Recliners Replacememnt 3 @ \$1000 each	3	\$1,000	General Fund & User Fees	\$3,000
Ocean Rescue	UTV	3	\$19,500	General Fund	\$58,500
Ocean Rescue	Jet Ski	1	\$15,500	General Fund	\$15,500
Ocean Rescue	Rescue Sled	1	\$3,000	General Fund	\$3,000
Ocean Rescue	AED	2	\$3,500	General Fund	\$7,000
Ocean Rescue	Equipment Storage Shed	1	\$40,000	General Fund	\$40,000
Ocean Rescue	Pick Up Truck	1	\$72,000	General Fund	\$72,000
Ocean Rescue	Enclosed Trailer 8x24	1	\$10,000	General Fund	\$10,000
Fire Operations	Extrication Tool	1	\$38,000	User Fees, General Fund, Fire Assessment, MSTU	\$38,498
Fire Operations	MDT and EPCR Tablet Replacements and Additions	5	\$4,000	User Fees, General Fund, Fire Assessment, MSTU	\$20,000
Fire Operations	Laptops	20	\$1,800	User Fees, General Fund, Fire Assessment, MSTU	\$36,000
Fire Operations	Desktops	100	\$650	User Fees, General Fund, Fire Assessment, MSTU	\$65,000

Fire Rescue Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Vehicle Cameras	140	\$1,250	User Fees, General Fund, Fire Assessment, MSTU	\$175,000
Fire Operations	Airway Simulator (Carry Fwd)	1	\$12,000	User Fees, General Fund, Fire Assessment, MSTU	\$12,000
Emergency Medical Service	Station Appliances (Varies) (Carry Fwd)	1	\$40,500	General Fund & User Fees	\$40,500
Fire Operations	Cardio Exercise Equipment (Carry Fwd)	1	\$18,000	User Fees, General Fund, Fire Assessment, MSTU	\$18,000
Fire Operations	R-Generator ST 82 (Carry Fwd)	1	\$90,000	User Fees, General Fund, Fire Assessment, MSTU	\$90,000
Fire Operations	Generator Awning (Carry Fwd)	1	\$5,000	User Fees, General Fund, Fire Assessment, MSTU	\$5,000
Fire Operations	Exercise Equipment (Carry Fwd)	1	\$17,500	User Fees, General Fund, Fire Assessment, MSTU	\$17,500
Fire Operations	Robin Air Recovery Freon Machines YF1,2,3,4	1	\$14,000	User Fees, General Fund, Fire Assessment, MSTU	\$14,000
Fire Operations	Robin Aire YF134 AC Freon Machine	1	\$12,000	User Fees, General Fund, Fire Assessment, MSTU	\$12,000
Fire Operations	High Pressure Smoke Machine	1	\$4,000	User Fees, General Fund, Fire Assessment, MSTU	\$4,000
Fire Operations	First Response Vehicles	4	\$80,000	User Fees, General Fund, Fire Assessment, MSTU	\$320,000
Fire Operations	Command Staff Vehicles	1	\$80,000	User Fees, General Fund, Fire Assessment, MSTU	\$80,000

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Emergency Medical Service	Pacset-Harris XL 185	30	\$4,508	General Fund & User Fees	\$135,240
Fire Operations	Station Appliances (Varies)	15	\$2,700	User Fees, General Fund, Fire Assessment, MSTU	\$40,500
Fire Operations	Ice Machines	5	\$4,000	User Fees, General Fund, Fire Assessment, MSTU	\$20,000
Emergency Medical Service	800 MHz Radios	6	\$6,735	General Fund & User Fees	\$40,410
Fire Operations	R-Replacement Generator	1	\$120,000	User Fees, General Fund, Fire Assessment, MSTU	\$120,000
Fire Operations	Ford Transit T350	2	\$65,000	User Fees, General Fund, Fire Assessment, MSTU	\$130,000
Fire Operations	Cardio Exercise Equipment	3	\$6,000	User Fees, General Fund, Fire Assessment, MSTU	\$18,000
Fire Operations	Trailer	1	\$6,000	User Fees, General Fund, Fire Assessment, MSTU	\$6,000
Fire Operations	Retractable Arm Lift	1	\$40,000	User Fees, General Fund, Fire Assessment, MSTU	\$40,000
Fire Operations	ST 81 Compressor	1	\$50,000	User Fees, General Fund, Fire Assessment, MSTU	\$50,000
Fire Prevention	Vehicles	1	\$139,500	User Fees, General Fund, Fire Assessment, MSTU	\$139,500
Total Funded For Department					\$18,708,790

Special Note:

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

Fire Rescue Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Medical Services	Station 23 Replacement	General Fund, User Fees	\$1,208,773
Fire Operations	Station 44 Planning & Engineering	Fire Assessment, General Fund, MSTU, User Fees	\$1,400,000
Fire Operations	Station 42 Architecture, Design, Engineering and Construction	Fire Assessment & MSTU	\$5,100,000
Fire Operations	Station 86 Construction & Engineering	ARPA Revenue Replacement Funds, Fire Assessment, General Fund, M S T U, User Fees	\$3,609,666
Fire Operations	Station 40 Architecture, Design, Engineering and Construction	ARPA Revenue Replacement Funds, Fire Assessment, MSTU, User Fees	\$4,373,311
Fire Operations & Emergency Medical Services	Major Station Renovations over 35,000	Fire Assessment, General Fund, MSTU, User Fees	\$640,000
Fire Operations & Emergency Medical Services	Station 83 Remodel	Fire Assessment, General Fund, MSTU, User Fees	\$750,000
Fire Operations	Drill Yard Classroom	Fire Assessment & MSTU	\$300,000
Fire Operations	Drill Yard Showers and Bathrooms	Fire Assessment & MSTU	\$300,000
Emergency Medical Services	Station 90 Construction	General Fund, User Fees	\$2,000,000
Fire Operations & Emergency Medical Services	Station 64 Replacement	Fire Assesement, General Fund, MSTU, User Fees	\$7,500,000
Total Funded For Department			\$27,181,750

General Government Services

Mission Statement:

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

Programs And Services:

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

General Government Operations:

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

Trends and Issues:

- Brevard County government serves a population of approximately 653,703 constituents, as estimated by the Office of Economic and Demographic Research (2024), making it Florida's 10th most populous county. With a geographic area that stretches approximately 72 miles from north to south and encompasses 1,557 square miles of land and inland waterways, Brevard County is faced with unique challenges in meeting the growing needs of its citizenry.
- In 2024, the total property value in Brevard County increased by 7.19%, with approximately \$1.97 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 2.95% for F Y 2025-2026, 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 2025-2026 General Government Operations budget includes increased transfers to Charter Officers 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 below (9.94%) the Board's policy goal of 10% of projected operating revenues.

Service Level Impacts:

Not Applicable

General Government Long-Term Debt:

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

General Government Services

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

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

Trends and Issues:

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

Service Level Impacts:

Not Applicable

Mandated Programs:

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

Trends and Issues:

- In FY 2025-2026, the County's required contribution of the State's portion of matching funds required for the Medicaid program increased by almost 15%, or \$1,222,354, for a total contribution of \$9.5M.

Service Level Impacts:

Not Applicable

Public Health Emergency Program:

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

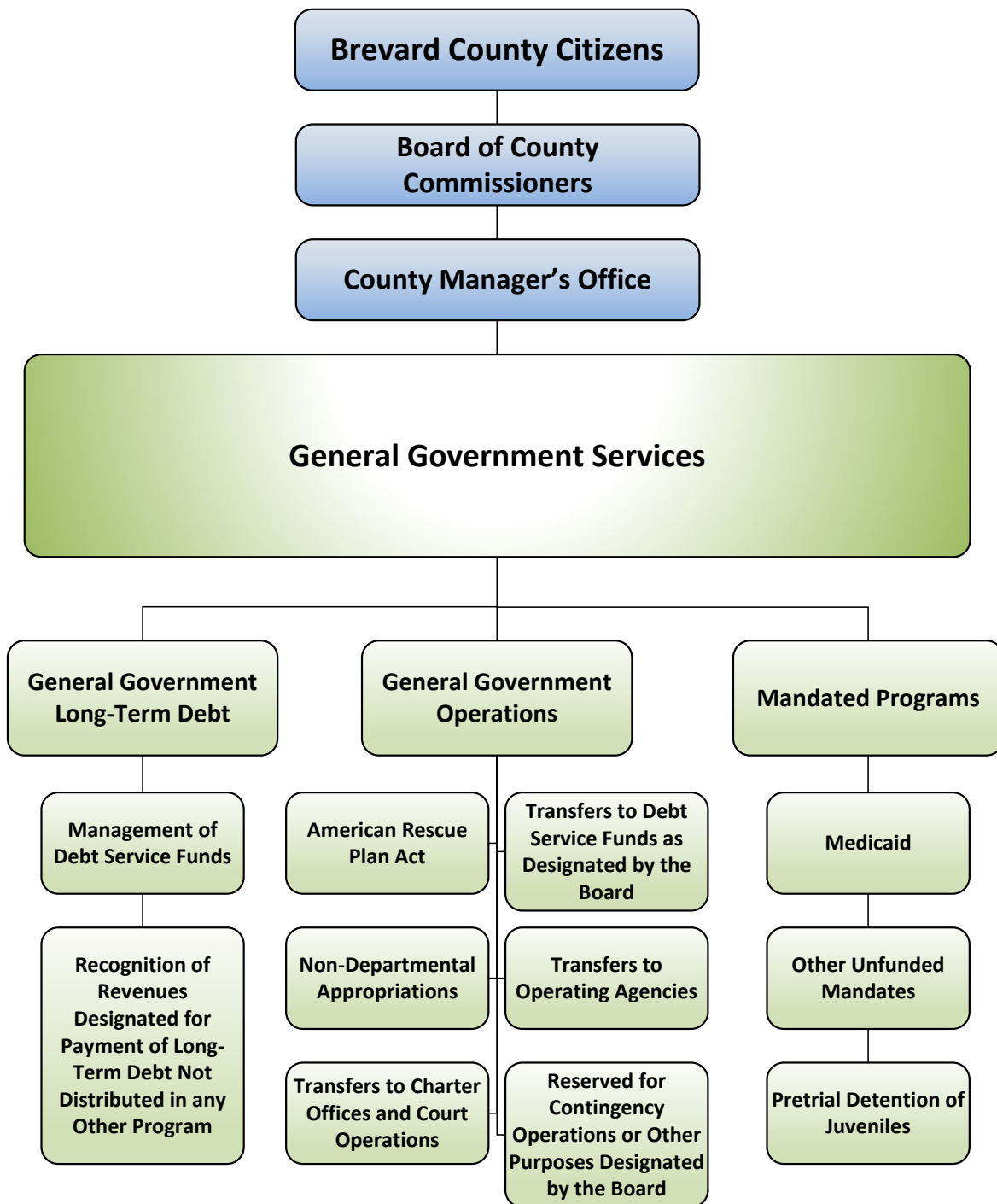
Trends and Issues:

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

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

Service Level Impacts:

Not Applicable



Summary

General Government Services Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$187,796,882	\$204,920,507	\$216,523,114	\$11,602,607	5.66%
Permits, Fees & Special Assessment Revenue	\$27,317,497	\$27,047,455	\$28,439,479	\$1,392,024	5.15%
Intergovernmental Revenue	\$67,414,938	\$95,404,644	\$73,245,209	\$(22,159,435)	(23.23%)
Charges for Services Revenue	\$8,854,482	\$11,856,567	\$11,248,116	\$(608,451)	(5.13%)
Fines and Forfeits Revenue	\$74,036	\$88,000	\$80,000	\$(8,000)	(9.09%)
Miscellaneous Revenue	\$10,499,238	\$2,816,000	\$4,621,500	\$1,805,500	64.12%
Statutory Reduction	\$-	\$(17,106,657)	\$(16,707,873)	\$398,784	(2.33%)
Total Operating Revenues	\$301,957,072	\$325,026,516	\$317,449,545	\$(7,576,971)	(2.33%)
Balance Forward Revenue	\$91,813,229	\$83,726,130	\$166,496,308	\$82,770,178	98.86%
Transfers - General Revenue	\$(160,251,827)	\$(174,558,002)	\$(185,379,516)	\$(10,821,514)	6.20%
Transfers - Other Revenue	\$(25,137,365)	\$(26,880,336)	\$(30,434,091)	\$(3,553,755)	13.22%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$(93,575,963)	\$(117,712,208)	\$(49,317,299)	\$68,394,909	(58.10%)
Total Revenues	\$208,381,110	\$207,314,308	\$268,132,246	\$60,817,938	29.34%
Compensation and Benefits Expense	\$1,157,429	\$3,232,982	\$1,401,843	\$(1,831,139)	(56.64%)
Operating Expense	\$27,802,682	\$32,269,382	\$27,774,175	\$(4,495,207)	(13.93%)
Capital Outlay Expense	\$1,288,181	\$567,771	\$392,522	\$(175,249)	(30.87%)
Operating Expenditures	\$85,177,271	\$36,070,135	\$29,568,540	\$(6,501,595)	(18.02%)
C I P Expense	\$13,516,005	\$64,557,186	\$41,579,454	\$(22,977,732)	(35.59%)
Debt Service Expense	\$4,743,100	\$5,037,089	\$4,475,401	\$(561,688)	(11.15%)
Reserves-Operating Expense	\$-	\$30,113,704	\$30,113,704	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$15,362,369	\$18,690,154	\$104,757,081	\$86,066,927	460.49%
Transfers Expense	\$51,555,798	\$52,846,040	\$57,638,066	\$4,792,026	9.07%
Total Non-Operating Expenses	\$85,177,271	\$171,244,173	\$238,563,706	\$67,319,533	39.31%
Total Expenditures	\$170,354,542	\$207,314,308	\$268,132,246	\$60,817,938	29.34%

General Government Operations

General Government Operations Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$187,796,882	\$204,920,507	\$216,523,114	\$11,602,607	5.66%
Permits, Fees & Special Assessment Revenue	\$27,317,497	\$27,047,455	\$28,439,479	\$1,392,024	5.15%
Intergovernmental Revenue	\$53,448,088	\$57,681,340	\$56,423,961	\$(1,257,379)	(2.18%)
Charges for Services Revenue	\$8,727,878	\$11,741,188	\$11,142,238	\$(598,950)	(5.10%)
Fines and Forfeits Revenue	\$74,036	\$88,000	\$80,000	\$(8,000)	(9.09%)
Miscellaneous Revenue	\$10,498,886	\$2,816,000	\$4,620,000	\$1,804,000	64.06%
Statutory Reduction	\$-	\$(15,214,724)	\$(15,861,441)	\$(646,717)	4.25%
Total Operating Revenues	\$287,863,266	\$289,079,766	\$301,367,351	\$12,287,585	4.25%
Balance Forward Revenue	\$86,538,487	\$80,386,951	\$163,700,589	\$83,313,638	103.64%
Transfers - General Revenue	\$(175,958,476)	\$(190,798,433)	\$(202,896,587)	\$(12,098,154)	6.34%
Transfers - Other Revenue	\$(26,403,312)	\$(28,135,573)	\$(31,088,653)	\$(2,953,080)	10.50%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$(115,823,301)	\$(138,547,055)	\$(70,284,651)	\$68,262,404	(49.27%)
Total Revenues	\$172,039,965	\$150,532,711	\$231,082,700	\$80,549,989	53.51%
Compensation and Benefits Expense	\$1,157,429	\$3,232,982	\$1,401,843	\$(1,831,139)	(56.64%)
Operating Expense	\$16,215,357	\$17,654,859	\$12,705,348	\$(4,949,511)	(28.03%)
Capital Outlay Expense	\$13,991	\$412,306	\$392,306	\$(20,000)	(4.85%)
Operating Expenses	\$17,386,776	\$21,300,147	\$14,499,497	\$(6,800,650)	(31.93%)
C I P Expense	\$356	\$29,801,321	\$26,001,594	\$(3,799,727)	(12.75%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$30,113,704	\$30,113,704	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$15,276,369	\$17,716,154	\$103,777,921	\$86,061,767	485.78%
Transfers Expense	\$50,146,265	\$51,601,385	\$56,689,984	\$5,088,599	9.86%
Non-Operating Expenses	\$65,422,989	\$129,232,564	\$216,583,203	\$87,350,639	67.59%
Total Expenses	\$82,809,765	\$150,532,711	\$231,082,700	\$80,549,989	53.51%

General Government Operations: Budget Variances

General Government Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$11,602,607	5.66%	Attributable to increased General Ad Valorem revenue associated with increases in property valuations and new construction
Permits, Fees & Special Assessment Revenue	\$1,392,024	5.15%	Projected increase in anticipated Local Provider Participation assessment due to funds being carried-forward as well as slight increase in the F P L Franchise Fee Collection
Intergovernmental Revenue	\$(1,257,379)	(2.18%)	Decreases in the Local 1/2 Cent Sales Tax and State Shared Revenues based on historical data
Charges for Services Revenue	\$(598,950)	(5.10%)	Primarily attributable to non recurring transfer from Department of Health offset by increased Indirect Cost charges to non-General Fund supported agencies
Fines and Forfeits Revenue	\$(8,000)	(9.09%)	Reduction is based on historical actuals from prior years
Miscellaneous Revenue	\$1,804,000	64.06%	Primarily due to increased Interest Revenue
Statutory Reduction	\$(646,717)	4.25%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$83,313,638	103.64%	Primarily attributable to the Special Assessment that was levied on non-public hospitals in Fiscal Year 2025; due to the timing of this assessment versus when funds are transmitted to the State, the result is carrying forward the assessment revenues until it is expensed in FY 26.
Transfers - General Revenue	\$(12,098,154)	6.34%	Associated with intrafund transfers to Charter Officers and General Fund Board Agencies
Transfers - Other Revenue	\$(2,953,080)	10.50%	Based on transfers to support Countywide programs and services
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(1,831,139)	(56.64%)	Primarily attributable to leave payout reduction based on methodology change as well as retirements and positional adjustments
Operating Expense	\$(4,949,511)	(28.03%)	Primarily due to adjustments in required TIF payments due to dissolution of NBEDZ, as well as non recurring Supervisor of Elections reimbursement in FY 2025
Capital Outlay Expense	\$(20,000)	(4.85%)	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	\$86,061,767	485.78%	Increase in anticipated Hospital Direct Pay associated with Local Provider Participation Funds
C I P Expense	\$(3,799,727)	(12.75%)	In alignment with funding established for critical multi-year infrastructure projects throughout the County
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$5,088,599	9.86%	Based on General Fund support to Countywide programs and services

General Government Services

Long Term Debt

General Government Long Term Debt Services Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$240	\$-	\$-	\$-	-%
Transfers - General Revenue	\$3,477,153	\$3,781,869	\$3,820,839	\$38,970	1.03%
Transfers - Other Revenue	\$1,265,947	\$1,255,220	\$654,562	\$(600,658)	(47.85%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,743,340	\$5,037,089	\$4,475,401	\$(561,688)	(11.15%)
Total Revenues	\$4,743,340	\$5,037,089	\$4,475,401	\$(561,688)	(11.15%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$4,743,100	\$5,037,089	\$4,475,401	\$(561,688)	(11.15%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$4,743,100	\$5,037,089	\$4,475,401	\$(561,688)	(11.15%)
Total Expenses	\$4,743,100	\$5,037,089	\$4,475,401	\$(561,688)	(11.15%)

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	\$38,970	1.03%	Based on debt amortization schedules
Transfers - Other Revenue	\$(600,658)	(47.85%)	Associated with debt amortization schedules
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(561,688)	(11.15%)	Based on amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

General Government Services

Mandates

General Government Mandates Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$126,604	\$115,379	\$105,878	\$(9,501)	(8.23%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$352	\$-	\$1,500	\$1,500	-%
Statutory Reduction	\$-	\$(5,769)	\$(5,369)	\$400	(6.93%)
Total Operating Revenues	\$126,956	\$109,610	\$102,009	\$(7,601)	(6.93%)
Balance Forward Revenue	\$-	\$-	\$9,204	\$9,204	-%
Transfers - General Revenue	\$12,229,496	\$12,458,562	\$13,696,232	\$1,237,670	9.93%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$12,229,496	\$12,458,562	\$13,705,436	\$1,246,874	10.01%
Total Revenues	\$12,356,453	\$12,568,172	\$13,807,445	\$1,239,273	9.86%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$11,174,425	\$12,482,172	\$13,716,285	\$1,234,113	9.89%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$11,174,425	\$12,482,172	\$13,716,285	\$1,234,113	9.89%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$86,000	\$86,000	\$91,160	\$5,160	6.00%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$86,000	\$86,000	\$91,160	\$5,160	6.00%
Total Expenses	\$11,260,425	\$12,568,172	\$13,807,445	\$1,239,273	9.86%

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	\$(9,501)	(8.23%)	Anticipated decrease in court revenues that support Legal Aid
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,500	-%	Projected Interest revenue based on fund balance
Statutory Reduction	\$400	(6.93%)	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$9,204	-%	Attributable to Legal Aid revenues
Transfers - General Revenue	\$1,237,670	9.93%	Primarily due to anticipated Increase in required Medicaid contributions
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$1,234,113	9.89%	Primarily due to anticipated Increase in required Medicaid contributions
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$5,160	6.00%	Associated with Child Protection Team Mandated expenses
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

General Government Services

Public Health Emergency

General Government Public Health Emergency Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$13,966,850	\$37,723,304	\$16,821,248	\$(20,902,056)	(55.41%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,886,164)	\$(841,063)	\$1,045,101	(55.41%)
Total Operating Revenues	\$13,966,850	\$35,837,140	\$15,980,185	\$(19,856,955)	(55.41%)
Balance Forward Revenue	\$5,274,502	\$3,339,179	\$2,786,515	\$(552,664)	(16.55%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$17	\$-	\$(17)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,274,502	\$3,339,196	\$2,786,515	\$(552,681)	(16.55%)
Total Revenues	\$19,241,352	\$39,176,336	\$18,766,700	\$(20,409,636)	(52.10%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$412,900	\$2,132,351	\$1,352,542	\$(779,809)	(36.57%)
Capital Outlay Expense	\$1,274,190	\$155,465	\$216	\$(155,249)	(99.86%)
Operating Expenses	\$1,687,090	\$2,287,816	\$1,352,758	\$(935,058)	(40.87%)
C I P Expense	\$13,515,649	\$34,755,865	\$15,577,860	\$(19,178,005)	(55.18%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$888,000	\$888,000	\$-	-%
Transfers Expense	\$1,409,533	\$1,244,655	\$948,082	\$(296,573)	(23.83%)
Non-Operating Expenses	\$14,925,182	\$36,888,520	\$17,413,942	\$(19,474,578)	(52.79%)
Total Expenses	\$16,612,272	\$39,176,336	\$18,766,700	\$(20,409,636)	(52.10%)

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	\$(20,902,056)	(55.41%)	Based on anticipated spending associated with American Rescue Plan Act Funds in FY25
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$1,045,101	(55.41%)	Corresponds with Operating Revenues
Balance Forward Revenue	\$(552,664)	(16.55%)	Associated with ARPA Revenue Replacement projects progressing
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(17)	(100.00%)	Revenue replacement funds transferred in the prior fiscal year
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(779,809)	(36.57%)	In accordance with projects for approved ARPA expenditures
Capital Outlay Expense	\$(155,249)	(99.86%)	In accordance with approved ARPA expenditures
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(19,178,005)	(55.18%)	Completion of ARPA capital equipment purchases in FY25
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(296,573)	(23.83%)	Associated with the transfer of ARPA Revenue Replacement Funds in FY25

Fiscal Year 2025-2026 Capital Outlay Summary

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

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



Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Public Health Emergency	Septic Removal - North - South Beaches A	ARPA - 1st Tranche	\$888,000
Public Health Emergency	Ruby St Stormwater Sediment Treatment System	ARPA - 1st Tranche	\$517,036
Public Health Emergency	Mims Waterline Replacement Phase 4-7	ARPA - 1st Tranche	\$791,809
Public Health Emergency	Lift Station C8 9 & 10	ARPA - 1st Tranche	\$2,072,332
Public Health Emergency	South Brevard WWTP	ARPA - 1st Tranche	\$550,000
Public Health Emergency	Chlorine and Ammonia Feed Systems	ARPA - 1st Tranche	\$2,122,500
Public Health Emergency	Titusville Causeway Beach Restoration	ARPA - 1st Tranche	\$199,999
Public Health Emergency	Basin Treatment Planning - Stormwater	ARPA - 1st Tranche	\$313,337
Public Health Emergency	Affordable Housing	ARPA - 2nd Tranche	\$1,039,205
Public Health Emergency	Mosquito Control Entomology Lab Equipment	ARPA - 2nd Tranche	\$216
Public Health Emergency	Lift Station N 07	ARPA - 2nd Tranche	\$120,290
Public Health Emergency	Hield and Powell Road Stormwater Improvements	ARPA - 2nd Tranche	\$10,097
Public Health Emergency	Riverside Drive Force Main	ARPA - 2nd Tranche	\$561,284
Public Health Emergency	South Central: WWTP Biosolids Storage Bldg, Roll-Up Door replacement, Vac Truck	ARPA - 2nd Tranche	\$543,358
Public Health Emergency	North Indian River Dr Road Shoreline Improvement & Drainage Master Plan	ARPA - 2nd Tranche	\$278,899
Public Health Emergency	Oak Park at Suntree Drainage Improvements	ARPA - 2nd Tranche	\$592,909
Public Health Emergency	Dixie Village Project	ARPA - 2nd Tranche	\$266,835
Public Health Emergency	Telemetry Stations	ARPA - 2nd Tranche	\$1,042,795
Public Health Emergency	Banana B1124 Elliot Drive Canal Stormwater	ARPA - 2nd Tranche	\$25,629
Public Health Emergency	Banana B998 Richland Ave Canal Stormwater	ARPA - 2nd Tranche	\$1,149
Public Health Emergency	Huntington Pond Denitrification Retrofit	ARPA - 2nd Tranche	\$35,927
Public Health Emergency	Indialantic Stormwater Improvements	ARPA - 2nd Tranche	\$2,240,613
Public Health Emergency	Banana B1066 Angel Avenue Stormwater	ARPA - 2nd Tranche	\$5,028
Public Health Emergency	Fay Lake Stormwater	ARPA - 2nd Tranche	\$99,994
Public Health Emergency	Sykes Creek Zone T Septic to Sewer	ARPA - 2nd Tranche	\$1,660,944
General Government Operations	Medical Examiner Chiller Upgrade	General Revenue	\$841,165
General Government Operations	Parks Hurricane Repairs	General Revenue	\$1,695,952
General Government Operations	Clerk of Courts Facility Security Enhancements	General Revenue	\$140,000
General Government Operations	Wickham Road Fleet Site Improvements	General Revenue, ARPA - 2nd Tranche	\$18,994,988
General Government Operations	Detention Center Infrastructure Refurbishments	General Revenue	\$3,713,489
General Government Operations	Brightline Bond Waiver Cap - Roadway/Railway Maintenance	General Revenue	\$616,000
Total Funded For Program			\$41,981,779

Housing and Human Services Department

Mission Statement:

To Serve, Empower, and Enhance Brevard county.

Programs and Services:

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

Community Resources:

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

Accomplishments:

- Approximately 18,535 Brevard residents have been or are being impacted through Community Development Block Grant projects or public service activities.
- 6,335 individuals and families sought assistance through the Community Action Agency's programs. The Community Action Agency served 4,425 individuals and families with approximately \$2.7 million in Federal, State, and local funds.
- Approximately 191 Brevard residents have been or are being impacted through the Opioid settlement funds.

Initiatives:

- Continue to seek avenues to expand digital community outreach and marketing initiatives to increase awareness of and accessibility to services.
- Implement service contracts associated with Opioid Settlement funds.
- Solicit RFA for the County Opioid settlement funds.
- Solicit new infrastructure projects under the Community Development Block Grant program for implementation in FY 25-26.
- Launch marketing campaign for the Opioid settlement funds.

Trends and Issues:

- Data is showing that the number of residents seeking services are returning to pre-COVID levels and it is anticipated that these numbers will continue to increase as COVID related funding is close to fully expended and inflationary and other financial effects continue to negatively impact households who had been on the cusp of eligibility in previous years. If this continues, the possibility increases that the department's ability to serve clients could be hampered due to insufficient funds.

Service Level Impacts:

Impacts on staffing for the Department have the potential to impact service delivery as non-COVID and related funding allocations decline over the next fiscal year and the COVID related funding is fully expended. Additionally,

a previously stable funding source supporting the Community Action Agency through Florida Commerce has experienced changes to contracting in the next fiscal year, which could have an impact on the provision of services (specifically requiring local agencies to adopt quotas to extend funding). Potential impacts to CSBG from the federal level.

Housing:

- Coordinates and manages Brevard County's First Time Homebuyer Program, Repair / Rehabilitation / Reconstruction Program, Purchase Assistance Program (First Time Home Buyer), and Weatherization Assistance Program.
- These programs provide direct services to income eligible individuals and families through state and federal funds.
- Provides Request for Proposal processes which addresses locally identified affordable housing issues (for example: special needs populations, homelessness, workforce housing, etc.).

Accomplishments:

- 18 residents received assistance through the First Time Homebuyer Program (counseling, down payment, closing costs) with ARPA funds, Weatherization, or Rehabilitation, Repair, Reconstruction programs with \$1,355,543.67 expended and a total of \$3,180,620 million obligated.
- Updated Departmental Policies regarding the Purchase Assistance Program and the Repair, Rehabilitation, and Reconstruction Program to primarily adjust for increase in construction costs and the real estate market.
- Completed the HOME-ARP RFP process for Affordable Rental Housing Project Houston Lane. This project will consist of eleven(11) single-family rental homes and three(3) affordable homeowner homes, with supportive services.
- Coordinate implementation of the Live Local Act (LLA) with stakeholders (internal and external) including facilitating application(s) to the State Apartment Incentive Loan (SAIL) program.

Initiatives:

- Implement the HOME-ARP plan as approved by the Board of County Commissioners.
- Complete a Request for Proposal process for the creation of affordable housing using State (SHIP) and/or Federal (HOME) funding for approximately \$1.5 million.
- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County.
- Explore additional funding and partnership opportunities (public and private) to enhance affordable housing within the County.
- Initiate RFP process for Affordable Housing Land Bank.
- Initiate RFP process for Large Scale Housing projects.

Trends and Issues:

- With the passing of the LLA, it is anticipated that developers will have increased interest in the development of affordable housing. In addition, It is also anticipated that available local funding will lag requests.
- There is potential impact to Brevard's share of sales tax revenue due to a provision of the Live Local Act which provides sales tax relief for building materials for certain affordable housing developments.
- Additionally, the LLA could have an impact on property tax revenues if existing housing units are converted to affordable housing to take advantage of new property tax exemptions.

Service Level Impacts:

The LLA includes a number of unfunded mandates (specifically ongoing monitoring), which will require the adoption of fees for affordable housing developers (if approved by the Board of County Commissioners), which are not prohibited by the Act. As COVID related funding decreases, the Department's focus will transition to opioid settlement fund processes.

Veterans' Services:

Housing and Human Services Department

- 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 \$670 million during FY 24-25.
- Veteran Service Officers completed more than 12,000 contacts with clients during FY 24-25. It is anticipated that VSO contacts will meet or exceed 14,610 during FY 25-26.
- 450 total First Watch Stander Veteran Suicide Prevention Program trained.

Initiatives:

- Complete semi-annual certifications for all Veteran Services Officers (VSO).
- Continue to expand (digitally) community outreach and initiatives to increase awareness of and accessibility to mental health services to decrease instances of suicide.
- Continue to expand the First Watch Stander Veteran Suicide Prevention Program..

Trends and Issues:

- Brevard County continues to have the 7th largest Veteran population in the State of Florida. This population (including family members and surviving spouses) continues to grow and has unique needs.
- Brevard County has more than 17,000 veterans with unique situations (e.g., Post-Traumatic Stress Disorder and increasing suicide levels).
- A continuing shift in Veteran demographics has resulted in increased assistance for Veterans with service-connected disabilities, low-income Veterans, and survivor's pensions.
- Due to the military departments continued focus on transition assistance, more post-911 era veterans are seeking claims assistance.

Service Level Impacts:

The number of Veterans seeking claim assistance appear to be returning to pre-COVID levels and it is anticipated that the numbers will continue to increase during FY25-26. Currently staffing levels are the minimum required to maintain current level of service. Federal changes to the veteran claim system have had a positive impact on local veterans.

Miscellaneous Services:

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

Accomplishments:

- Participated in numerous meetings, trainings, and exercises to support the Emergency Management Department and the Department of Health.

Initiatives:

- Continue to work with the Emergency Management Department and the Department of Health to analyze the staffing of shelters based upon changing requirements from Federal, State, and local sources.

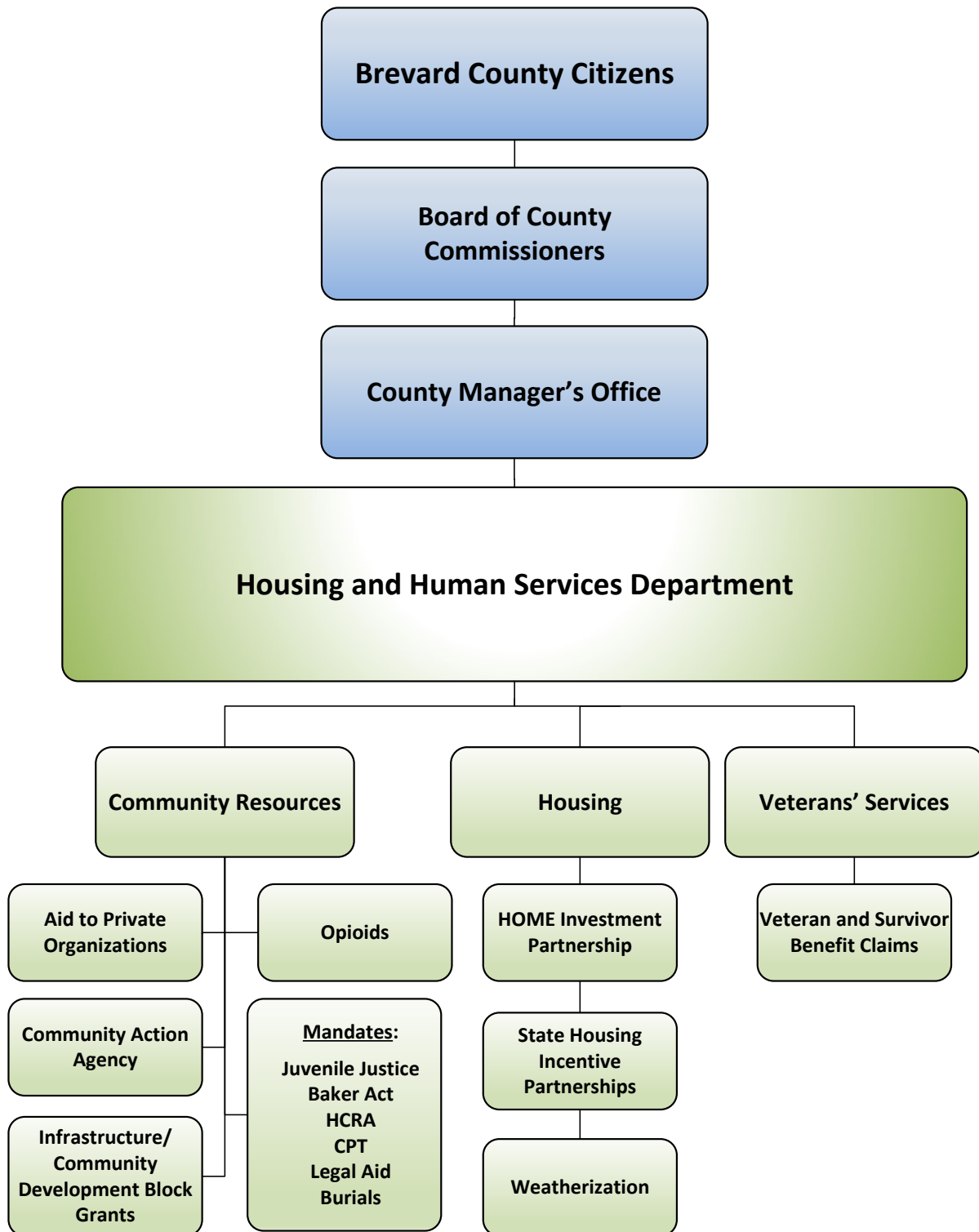
- Continue to plan for and implement strategies to maximize available funds to benefit eligible residents of Brevard during disasters.

Trends and Issues:

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

Service Level Impacts:

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



Housing and Human Services Department

Summary

Housing and Human Services Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$14,827,110	\$26,666,547	\$25,705,507	\$(961,040)	(3.60%)
Charges for Services Revenue	\$23,747	\$91,972	\$95,864	\$3,892	4.23%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,420,862	\$1,013,000	\$1,013,000	\$-	-%
Statutory Reduction	\$-	\$(1,388,576)	\$(1,340,515)	\$48,061	(3.46%)
Total Operating Revenues	\$16,271,719	\$26,382,943	\$25,473,856	\$(909,087)	(3.45%)
Balance Forward Revenue	\$16,847,320	\$15,837,597	\$21,933,245	\$6,095,648	38.49%
Transfers - General Revenue	\$2,906,270	\$3,104,402	\$3,194,430	\$90,028	2.90%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$19,753,590	\$18,941,999	\$25,127,675	\$6,185,676	32.66%
Total Revenues	\$36,025,309	\$45,324,942	\$50,601,531	\$5,276,589	11.64%
Compensation and Benefits Expense	\$3,193,715	\$4,161,657	\$4,306,780	\$145,123	3.49%
Operating Expense	\$6,806,330	\$36,015,300	\$41,416,111	\$5,400,811	15.00%
Capital Outlay Expense	\$12,596	\$8,890	\$6,000	\$(2,890)	(32.51%)
Operating Expenditures	\$10,012,641	\$40,185,847	\$45,728,891	\$5,543,044	13.79%
C I P Expense	\$256,557	\$1,429,704	\$1,733,480	\$303,776	21.25%
Debt Service Expense	\$1,185,332	\$216,064	\$216,064	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$2,391,082	\$3,492,782	\$2,922,540	\$(570,242)	(16.33%)
Transfers Expense	\$525	\$545	\$556	\$11	2.02%
Total Non-Operating Expenses	\$3,833,496	\$5,139,095	\$4,872,640	\$(266,455)	(5.18%)
Total Expenditures	\$13,846,137	\$45,324,942	\$50,601,531	\$5,276,589	11.64%

Housing and Human Services Department

Housing

Housing Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,187,307	\$13,078,164	\$14,366,907	\$1,288,743	9.85%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$950,761	\$449,000	\$449,000	\$-	-%
Statutory Reduction	\$-	\$(676,358)	\$(740,796)	\$(64,438)	9.53%
Total Operating Revenues	\$4,138,068	\$12,850,806	\$14,075,111	\$1,224,305	9.53%
Balance Forward Revenue	\$9,653,517	\$8,268,549	\$8,096,711	\$(171,838)	(2.08%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$9,653,517	\$8,268,549	\$8,096,711	\$(171,838)	(2.08%)
Total Revenues	\$13,791,585	\$21,119,355	\$22,171,822	\$1,052,467	4.98%
Compensation and Benefits Expense	\$386,678	\$874,722	\$909,867	\$35,145	4.02%
Operating Expense	\$2,364,784	\$18,094,716	\$18,755,961	\$661,245	3.65%
Capital Outlay Expense	\$2,395	\$-	\$-	\$-	-%
Operating Expenses	\$2,753,857	\$18,969,438	\$19,665,828	\$696,390	3.67%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$323,642	\$2,149,917	\$2,505,994	\$356,077	16.56%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$323,642	\$2,149,917	\$2,505,994	\$356,077	16.56%
Total Expenses	\$3,077,499	\$21,119,355	\$22,171,822	\$1,052,467	4.98%

Housing: Budget Variances

Housing Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,288,743	9.85%	Due to carry forward of SHIP funds and recognizing the Cities portion of the HOME grant.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(64,438)	9.53%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(171,838)	(2.08%)	Attribute decrease due to completion of projects using State Housing Initiative Program (SHIP) prior year carryforward and completion of ERA 2 program
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$35,145	4.02%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, as well as changes in the department-wide labor distribution grants expiring.
Operating Expense	\$661,245	3.65%	Primarily due to an carry forward in State Housing Initiative Program (SHIP) Grant, as well as, carry forward in the HOME Grant.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$356,077	16.56%	Attributable to recognizing HOME Consortium Cities funds
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$11,639,803	\$13,588,383	\$11,338,600	\$(2,249,783)	(16.56%)
Charges for Services Revenue	\$31	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$470,101	\$564,000	\$564,000	\$-	-%
Statutory Reduction	\$-	\$(707,619)	\$(595,120)	\$112,499	(15.90%)
Total Operating Revenues	\$12,109,935	\$13,444,764	\$11,307,480	\$(2,137,284)	(15.90%)
Balance Forward Revenue	\$7,193,803	\$7,569,048	\$13,836,534	\$6,267,486	82.80%
Transfers - General Revenue	\$2,407,196	\$2,491,081	\$2,560,257	\$69,176	2.78%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$9,600,999	\$10,060,129	\$16,396,791	\$6,336,662	62.99%
Total Revenues	\$21,710,934	\$23,504,893	\$27,704,271	\$4,199,378	17.87%
Compensation and Benefits Expense	\$2,301,320	\$2,704,862	\$2,791,086	\$86,224	3.19%
Operating Expense	\$4,415,396	\$17,879,953	\$22,616,823	\$4,736,870	26.49%
Capital Outlay Expense	\$6,903	\$5,900	\$4,716	\$(1,184)	(20.07%)
Operating Expenses	\$6,723,619	\$20,590,715	\$25,412,625	\$4,821,910	23.42%
C I P Expense	\$256,557	\$1,429,704	\$1,733,480	\$303,776	21.25%
Debt Service Expense	\$1,185,332	\$216,064	\$216,064	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$2,067,440	\$1,267,865	\$341,546	\$(926,319)	(73.06%)
Transfers Expense	\$525	\$545	\$556	\$11	2.02%
Non-Operating Expenses	\$3,509,854	\$2,914,178	\$2,291,646	\$(622,532)	(21.36%)
Total Expenses	\$10,233,473	\$23,504,893	\$27,704,271	\$4,199,378	17.87%

Community Resources: Budget Variances

Community Resources Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(2,249,783)	(16.56%)	Attributable to the completion of the following grants: Emergency Rental Assistance (ERA 2), CDBG-CV and the reduction in allocation of Opioid Settlement funds.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$112,499	(15.90%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$6,267,486	82.80%	Due to Restricted use Opioid Settlement funds received in FY 24 being carried-forward. These funds are restricted for use as outlined within the settlement agreements.
Transfers - General Revenue	\$69,176	2.78%	Primarily due to the allowable increase in the General Fund transfer due the increase in operating expenditures relating to the Opioid settlement funds.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$86,224	3.19%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, as well as a change in the department-wide labor distribution. This change was necessary because of the change in funding sources due to expiration of grants.
Operating Expense	\$4,736,861	26.49%	Primarily associated with the changes in intergovernmental revenue; Mainly the addition of the Opioid Settlement funds offset by the completion of the following grants: Emergency Rental Assistance (ERA 2), and CDBG-CV grant
Capital Outlay Expense	\$(1,184)	(20.07%)	Attributable to capital outlay budgeted for prior fiscal year computers.
Grants and Aid Expense	\$(926,319)	(73.06%)	Due to the completion of the ARPA Revenue Replacement Budget, Community Development Block Grant Coronavirus (CDBG-CV) Program Budget, and Emergency Rental Assistance (ERA 2).
C I P Expense	\$303,776	21.25%	This variance is due to estimated Community Block Development Grant (CDBG) Program FY 26 CIP.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$20	3.67%	Due to Debt Service schedule

Veterans' Services

Veterans' Services Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$23,717	\$91,972	\$95,864	\$3,892	4.23%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(4,599)	\$(4,599)	\$-	-%
Total Operating Revenues	\$23,717	\$87,373	\$91,265	\$3,892	4.45%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$499,074	\$613,321	\$634,173	\$20,852	3.40%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$499,074	\$613,321	\$634,173	\$20,852	3.40%
Total Revenues	\$522,791	\$700,694	\$725,438	\$24,744	3.53%
Compensation and Benefits Expense	\$505,718	\$582,073	\$605,827	\$23,754	4.08%
Operating Expense	\$26,150	\$40,631	\$43,327	\$2,696	6.64%
Capital Outlay Expense	\$3,297	\$2,990	\$1,284	\$(1,706)	(57.06%)
Operating Expenses	\$535,165	\$625,694	\$650,438	\$24,744	3.95%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$75,000	\$75,000	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$75,000	\$75,000	\$-	-%
Total Expenses	\$535,165	\$700,694	\$725,438	\$24,744	3.53%

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	\$3,892	4.23%	Due to increase in revenue attributed to Palm Bay VSO agreement.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$20,852	3.40%	Primarily attributable to cost of living adjustments and fringe benefit increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$23,754	4.08%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$2,696	6.64%	Due to operating supplies associated with the Palm Bay Veterans Service Officer Position
Capital Outlay Expense	\$(1,706)	(57.06%)	Due to less planned capital equipment expenditures in FY26
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Housing and Human Services Department

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Veterans Services	Maintaining levels of service	Client contacts being made	14,050	14,610	14,610
Veterans Services	To deliver excellent customer service	Customers seen by a Veteran Services Officer in less than ten minutes	90%	90%	90%
Veterans Services	To ensure effective and efficient operations	Helping clients within the same day	95%	95%	95%
Veterans Services	To meet Financial and Budgetary requirements	Veterans Administration payments awarded to clients	\$607M	\$672M	\$690M
Veterans Services	To enhance employee effectiveness	Training hours attended	168	224	225
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	89%	89%	90%
Community Resources	To ensure that contracts are monitored for compliance	As determined by the Housing and Human Services Risk Assessment Tool, a sampling of contracts will receive comprehensive onsite and/or desk monitoring including financial annually	20%	20%	40%
Community Resources	To ensure ongoing citizen participation and feasible funding of projects carried out in Neighborhood Strategy Areas	Neighborhood plans will be reviewed annually for feasibility accomplishments and will be updated within one year of expiration	60%	80%	85%
Community Resources	To ensure effective and efficient operations which Community Action Agency will focus on process optimization, leveraging technology, and fostering a culture of continuous improvement.	Training hours attended	32	64	64

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Veteran Services	Required VA/State Fall Certification Training	Veterans	T B D	General Fund	\$9,750
Veteran Services	Required VA/State Spring Certification Training	Veterans	T B D	General Fund	\$9,750
Community Resources	Low Income Home Energy Assistance Program Conference	CDR, CAA, Construction, Contracts	T B D	Grant	\$8,840
Community Resources	Community Services Block Grant-FACA Conference	CDR, CAA, Construction, Contracts	T B D	Grant	\$12,458
Community Resources	Bevard Health Expansion	CDR, CAA, Construction, Contracts	T B D	Grant	\$2,917
Housing	Weatherization Assistance Program Grant Required Certifications and Training	Construction	T B D	Grant	\$5,000
Housing	Community Development Block Grant Conference/Construction Training	CDR, CAA, Construction, Contracts	T B D	Grant	\$7,500
Housing	HOME Investment Partnership Grant Program Conference/General Training/ FCDA Conference and HUD Training	CDR, CAA, Construction, Contracts	T B D	Grant	\$17,000
Housing	State Housing Program Initiative Partnership Program (SHIP) Conference	CDR, CAA, Construction, Contracts	T B D	Grant	\$5,000
Housing	Opioid Settlement (Training to increase knowledge of opioid and other substance use, mental health, and collaborative response efforts to support the Opioid Settlement process in Brevard)	Contracts, Merritt Island, CAA	T B D	Grant	\$10,000
Total Funded For Department					\$88,215

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Community Resources	Laptop Computer	2	\$1,500	Grant	\$3,000
Community Resources	Desktop Computer	2	\$1,500	Grant	\$3,000
Total Funded For Department					\$6,000

Special Note:

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



Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Community Resources	Sharpes Sidewalk	Community Development Block Grant	\$629,704
Community Resources	Bernice Jackson Park Mutlipurpose Field	Community Development Block Grant	\$696,100
Community Resources	ADA Bus Stops in Strategy Areas	Community Development Block Grant	\$357,676
Total Funded For Program			\$1,683,480

Human Resources Office

Mission Statement:

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

Programs And Services:

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

Personnel Technical Services:

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

Accomplishments:

- Testing and implementation of the new online employment application.
- Success Factors training classes are provided monthly. Continuous revision of training material and presentations are being completed due to program updates in SuccessFactors and SAP.
- Additional training for department HR Representatives for the new program updates.
- Successfully created and implemented a total of 54 Career Ladders within our organization to date with several others in progress.
- Human Resources works with Brevard County Fire Rescue (BCFR) to conduct an accelerated hiring and testing process throughout the year for BCFR. Human Resources was also able to work with the BCFR recruiter to create a job requisition link specifically for their BCFR sponsorship program.
- Successfully managed and coordinated with payroll for the emergency pay process after Hurricane Milton.

Initiatives:

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

Trends and Issues:

- Human Resources is currently working with IT on the implementation of the upgraded Success Factors onboarding system, Employee Central.

Service Level Impacts:

Not Applicable

Career and Organization Development:

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

Accomplishments:

- Completed 17,741 training hours for employees
- Completed 863 class hours
- Continued providing training opportunities for the 5 Constitutional Offices and 4 outside agencies
- 95 employees successfully completed the Employee Development Program and were recognized during a graduation ceremony
- 9 employees completed the new Personal Professional & Leadership certification (PPL) program and were recognized during a graduation ceremony.
- Worked with IT to implement a Learning Module in the new Employee Central program platform and provide training to staff on new processes.

Initiatives:

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

Trends and Issues:

- Seek mLearning opportunities and program accreditation.
- Link exit interview results with future training opportunities.
- Explore opportunities to improve the program with the new Learning Module platform.

Service Level Impacts:

Not Applicable

Employee Relations:

- Process/adjudicate employee grievances and appeals; conflict intervention; provide supervisory and leadership training. Support departments in providing a positive work place culture throughout the organization.

Accomplishments:

- Multiple outside agencies participated in the Executive Leadership Institute (ELI) program.
- Provided ongoing guidance to employees and departments to resolve grievances and conflicts in the workplace.
- ADA Coordinator position was transferred from the Housing Department to Human Resources in 2024. In addition to his role as the ADA Coordinator, the employee will also provide support to the Employee Relations section by assisting with intake, investigations and communications with employees.

Human Resources Office

Initiatives:

- Assure compliance with statutory requirements.
- Afford the opportunity of an in-person exit interview for any employee and discuss and address Equal Employment Opportunities.
- Continue to develop opportunities to elevate the work place culture throughout the organization.

Trends and Issues:

- Develop a team to evaluate and update existing leadership training curriculum.
- Continue to monitor case law updates impacting employment.
- Continue to address employee complaints and concerns regarding workplace issues.
- Continue to review and manage the exit interview program.

Service Level Impacts:

Not Applicable

Employee Benefits:

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

Accomplishments:

- Implemented plan design changes to the health insurance program effective on January 1, 2025, to reduce the increase in plan costs, while providing employees with additional flexibility with HRA credits.
- Provided improved communication plan for open enrollment.
- Completed pharmacy audit for 2023 plan year (100% claims reviewed).
- Promoted tele-health usage to provide savings and flexibility for employees.
- Continued education regarding “where to go” and option to go to the preferred urgent care network as appropriate and reduce claims from unnecessary and more expensive emergency room visits.
- Successfully completed the Wellness initiative focusing on skin cancer prevention in 2024 and developed the theme for 2025 (Boost your Brain). Expanded wellness initiative fitness programs based on employee feedback: Mission Slim possible, yoga, additional spin classes, circuit training, food demos, mental health awareness, heart awareness and 5k run/walks, Walkingspree app.
- Implemented process to provide wellness and benefit information to BCFR field employees through notifications on the dispatch boards in fire stations.
- Completed RFP selection process for a new benefit administration system that is projected to be implemented for the next open enrollment period.

Initiatives:

- Continue to expand care management initiatives, with an emphasis on securing feedback from employees to continue the focus on case management and gaps in care services.
- Continue the “Motivate Me” adherence-based program through coordination of biometrics testing, online health assessment, and additional activities to foster value-added preventive care with a focus on members utilizing their primary care physician as a value-added preventive care.
- Continue to increase steerage to tele-health and the preferred urgent care network due to favorable cost structure.
- Continue to work with the selected vendor on building and implementing a new benefit administration platform.
- RFP for dental insurance is being completed in Spring/Summer, 2025.

- Go out to RFP on medical and pharmacy providers for January 2027 implementation.
- Complete annual pharmacy audit for 2024 plan year.

Trends and Issues:

- Pharmacy costs are trending high. One reason for this trend is the increasing utilization of GLP-1 medications which are extremely expensive.
- Medical claims are trending higher than the previous year. This trend is expected to continue. Steward Healthcare, which previously owned and operated 3 hospitals in the area, went into bankruptcy and, as a result, sold the hospitals to Orlando Health. One of the hospitals was closed by Orlando Health. These changes will have an impact on medical/hospital claim costs. Steward rates were significantly lower than the other hospital systems in the County and Orlando Health. Therefore, the cost of hospital care is expected to increase due to higher rates.
- Plan design and/or premium changes, including a proposed employer premium increase of 6% for 2026, will continue to be evaluated to offset claims expense increases and minimize potential reserve shortfalls.
- Managing complexities associated with the Affordable Care Act (ACA) will require staff to conduct frequent analyses in order to remain in compliance with current and new regulatory requirements.
- A focus in the next year will be to evaluate options/changes to pharmacy program to reduce plan costs and employee out of pocket costs

Service Level Impacts:

Not Applicable

Risk Management:

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

Accomplishments:

- Evaluated deductible and self-insured retention options for the County's insurance programs (general liability, workers' compensation, public officials, auto, and property exposures) to ensure the risk retention and risk transfer program operates at the most efficient level.
- Obtained property insurance renewal effective on June 1, 2025, at an overall premium reduction of approximately \$420K with no changes to the terms and conditions of existing coverage.
- Maintained full compliance with FEMA's insurance commitment requirement for all locations that received public assistance.
- Through a RFP process, selected a new broker for the property insurance program.

Initiatives:

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

Human Resources Office

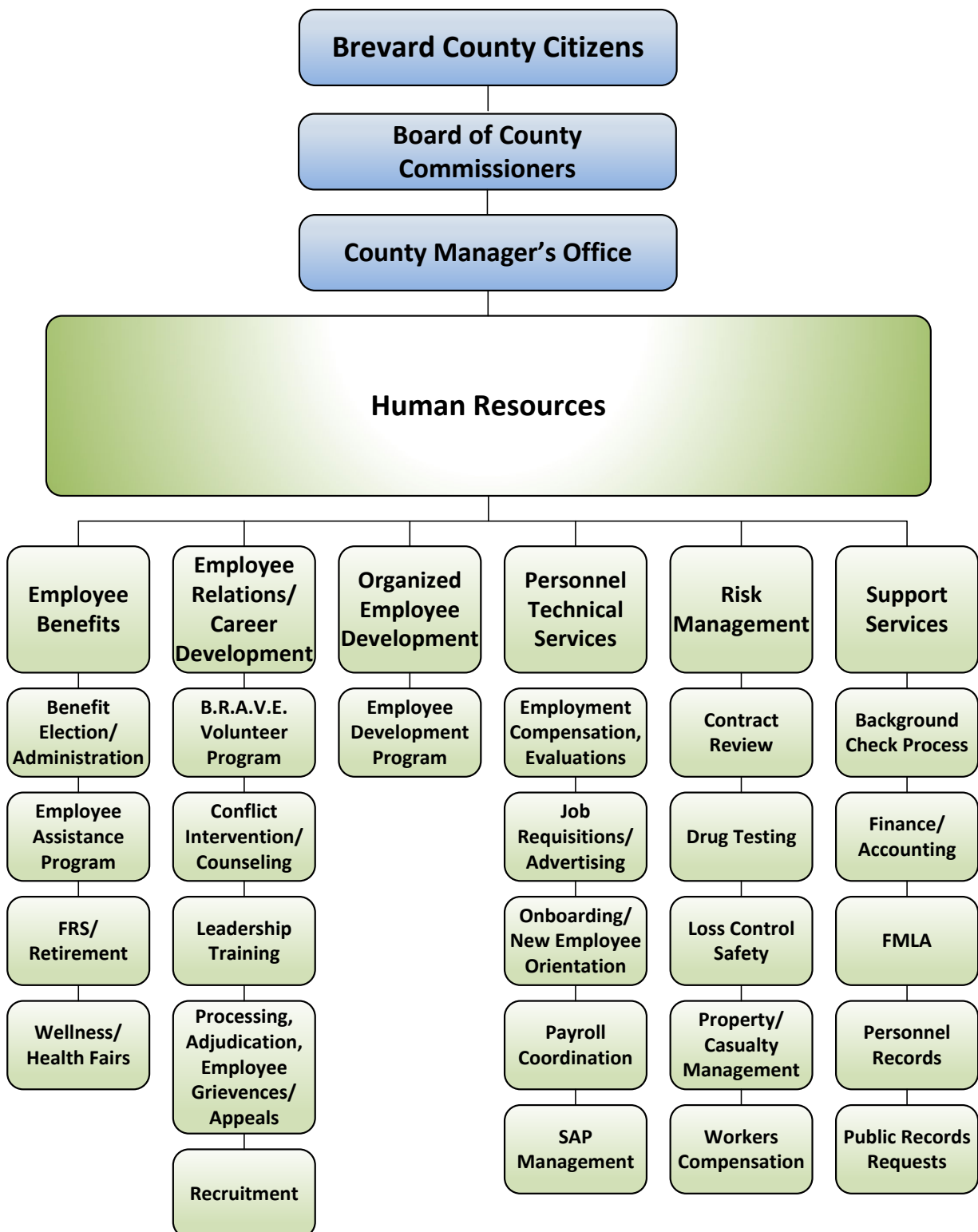
- Assisted in developing rates for the employer/department contributions to the property casualty program for FY 25-26.

Trends and Issues:

- For FY 25-26, property insurance assessment rates for departments and participating agencies are proposed to increase 9%; for auto liability, 9% ; for general liability, 12%; and 15% for workers' compensation.
- Continue to monitor the property insurance market.
- Legal rulings and litigation continue to drive adverse results in the liability insurance sector. Although it is too early to measure, the Tort Reform Law (2023) is expected to have a positive impact on the County's future liability claims costs. To mitigate increases, Risk has focused on claim reduction and aggressive negotiation of renewal rates. Cost saving strategies for FY 25-26 will again include aggressive marketing to insurers, evaluation of retention levels and transfer mechanisms to lower the County's risk.
- Continue to monitor proposed legislation seeking to increase sovereign immunity caps.
- Heightened cybersecurity risks are anticipated with the increasing digitization of operations in the commercial arena. Cyber insurers continue to seek rate increases with emphasis on protection of sensitive data and ensuring compliance with stringent data protection regulations.
- Our safety program continues to receive increased interest and participation in loss control and prevention activities which are anticipated to generate a more favorable loss experience, and consequently, more favorable premium rates.

Service Level Impacts:

Not Applicable



Human Resources Office

Summary

Human Resources Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$76,769,010	\$78,302,658	\$83,982,894	\$5,680,236	7.25%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,238,974	\$2,945,800	\$2,016,336	\$(929,464)	(31.55%)
Statutory Reduction	\$-	\$(30)	\$(30)	\$-	-%
Total Operating Revenues	\$80,007,984	\$81,248,428	\$85,999,200	\$4,750,772	5.85%
Balance Forward Revenue	\$39,252,589	\$29,508,221	\$28,078,802	\$(1,429,419)	(4.84%)
Transfers - General Revenue	\$817,584	\$937,632	\$999,576	\$61,944	6.61%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$40,070,173	\$30,445,853	\$29,078,378	\$(1,367,475)	(4.49%)
Total Revenues	\$120,078,157	\$111,694,281	\$115,077,578	\$3,383,297	3.03%
Compensation and Benefits Expense	\$2,484,021	\$2,972,582	\$3,101,455	\$128,873	4.34%
Operating Expense	\$83,659,373	\$85,170,383	\$90,118,056	\$4,947,673	5.81%
Capital Outlay Expense	\$640	\$12,500	\$3,500	\$(9,000)	(72.00%)
Operating Expenditures	\$86,144,034	\$88,155,465	\$93,223,011	\$5,067,546	5.75%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$23,538,816	\$21,854,567	\$(1,684,249)	(7.16%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$23,538,816	\$21,854,567	\$(1,684,249)	(7.16%)
Total Expenditures	\$86,144,034	\$111,694,281	\$115,077,578	\$3,383,297	3.03%

Personnel Technical Services

Personnel Technical Services Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$3,899	\$600	\$600	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(30)	\$(30)	\$-	-%
Total Operating Revenues	\$3,899	\$570	\$570	\$-	-%
Balance Forward Revenue	\$6,485	\$-	\$-	\$-	-%
Transfers - General Revenue	\$768,597	\$845,071	\$883,230	\$38,159	4.52%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$775,082	\$845,071	\$883,230	\$38,159	4.52%
Total Revenues	\$778,981	\$845,641	\$883,800	\$38,159	4.51%
Compensation and Benefits Expense	\$715,028	\$751,930	\$782,274	\$30,344	4.04%
Operating Expense	\$92,327	\$89,311	\$101,526	\$12,215	13.68%
Capital Outlay Expense	\$-	\$4,400	\$-	\$(4,400)	(100.00%)
Operating Expenses	\$807,354	\$845,641	\$883,800	\$38,159	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	\$807,354	\$845,641	\$883,800	\$38,159	4.51%

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	\$38,159	4.52%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$30,344	4.04%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$12,215	13.68%	Attributable to various minor incremental increases to contractual expenses.
Capital Outlay Expense	\$(4,400)	(100.00%)	Attributable to reduced need for replacement office furniture.
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$48,987	\$92,561	\$116,346	\$23,785	25.70%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$48,987	\$92,561	\$116,346	\$23,785	25.70%
Total Revenues	\$48,987	\$92,561	\$116,346	\$23,785	25.70%
Compensation and Benefits Expense	\$45,517	\$83,415	\$102,512	\$19,097	22.89%
Operating Expense	\$3,470	\$7,546	\$13,834	\$6,288	83.33%
Capital Outlay Expense	\$-	\$1,600	\$-	\$(1,600)	(100.00%)
Operating Expenses	\$48,987	\$92,561	\$116,346	\$23,785	25.70%
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	\$48,987	\$92,561	\$116,346	\$23,785	25.70%

Employee Relations: Budget Variances

Employee Relations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$23,785	25.70%	Attributable primarily to the transfer of 1 FTE from a different department, cost of living adjustments and increases in employee benefit rates, offset by a decrease in funding for the vacant Employee Relations Manager position.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$19,097	22.89%	Attributable primarily to the transfer of 1 FTE from a different department, cost of living adjustments and increases in employee benefit rates, offset by a decrease in funding for the vacant Employee Relations Manager position.
Operating Expense	\$6,288	83.33%	Attributable primarily to the addition of funds for employee educational reimbursement.
Capital Outlay Expense	\$(1,600)	(100.00%)	Attributable to reduced need for office furniture replacement.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Employee Benefits

Employee Benefits Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$65,568,625	\$65,525,880	\$68,423,538	\$2,897,658	4.42%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,275,182	\$850,000	\$750,000	\$(100,000)	(11.76%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$66,843,807	\$66,375,880	\$69,173,538	\$2,797,658	4.21%
Balance Forward Revenue	\$29,128,184	\$22,755,831	\$23,468,254	\$712,423	3.13%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$29,128,184	\$22,755,831	\$23,468,254	\$712,423	3.13%
Total Revenues	\$95,971,991	\$89,131,711	\$92,641,792	\$3,510,081	3.94%
Compensation and Benefits Expense	\$642,152	\$750,880	\$782,178	\$31,298	4.17%
Operating Expense	\$67,737,002	\$69,236,760	\$73,715,657	\$4,478,897	6.47%
Capital Outlay Expense	\$-	\$3,500	\$3,500	\$-	-%
Operating Expenses	\$68,379,154	\$69,991,140	\$74,501,335	\$4,510,195	6.44%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$19,140,571	\$18,140,457	\$(1,000,114)	(5.23%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$19,140,571	\$18,140,457	\$(1,000,114)	(5.23%)
Total Expenses	\$68,379,154	\$89,131,711	\$92,641,792	\$3,510,081	3.94%

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	\$2,897,658	4.42%	Attributable primarily to increases in premium rates.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(100,000)	(11.76%)	Decreases in Interest Earnings primarily attributable to a decrease in reserve balance over the prior fiscal year.
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$712,423	3.13%	Balance forward adjusted to reflect results that exceeded budgeted amount in prior period.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$31,298	4.17%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$4,478,897	6.47%	Attributable primarily to projected increase in claims expense & acquiring a new software program
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(1,000,114)	(5.23%)	Decrease reflects projected increases to claims costs and other expenditures continuing to out pace current revenue.
Transfers Expense	\$-	-%	

Risk Management

Risk Management Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$11,196,486	\$12,776,178	\$15,558,756	\$2,782,578	21.78%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,963,792	\$2,095,800	\$1,266,336	\$(829,464)	(39.58%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$13,160,278	\$14,871,978	\$16,825,092	\$1,953,114	13.13%
Balance Forward Revenue	\$10,117,920	\$6,752,390	\$4,610,548	\$(2,141,842)	(31.72%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$10,117,920	\$6,752,390	\$4,610,548	\$(2,141,842)	(31.72%)
Total Revenues	\$23,278,198	\$21,624,368	\$21,435,640	\$(188,728)	(0.87%)
Compensation and Benefits Expense	\$1,081,324	\$1,386,357	\$1,434,491	\$48,134	3.47%
Operating Expense	\$15,826,575	\$15,836,766	\$16,287,039	\$450,273	2.84%
Capital Outlay Expense	\$640	\$3,000	\$-	\$(3,000)	(100.00%)
Operating Expenses	\$16,908,539	\$17,226,123	\$17,721,530	\$495,407	2.88%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$4,398,245	\$3,714,110	\$(684,135)	(15.55%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$4,398,245	\$3,714,110	\$(684,135)	(15.55%)
Total Expenses	\$16,908,539	\$21,624,368	\$21,435,640	\$(188,728)	(0.87%)

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	\$2,782,578	21.78%	Attributable to an increase in property, general liability, auto and worker compensation rates.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(829,464)	(39.58%)	Attributable to anticipated decrease in interest revenue and expected claims expense recoveries.
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(2,141,842)	(31.72%)	Decrease reflects claims and administrative costs exceeding premium revenue in prior fiscal years
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$48,134	3.47%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$450,273	2.84%	Attributable to incremental increases to anticipated property, general liability, auto, and workers compensation expenses to align with current loss experience trends.
Capital Outlay Expense	\$(3,000)	(100.00%)	Decrease attributable to reduced need for replacement of various pieces of office furniture
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(684,135)	(15.55%)	Decrease reflects expected operational results.
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Personnel Technical Services	Deliver excellent customer service	Job requisitions posted	587	600	600
Personnel Technical Services	Effective and efficient operations	New hire requisitions process within 30 days of receipt	99%	99%	99%
Personnel Technical Services	Deliver excellent customer service	Hours of training provided (excludes Fire Rescue)	16,368	17,741	18,000
Personnel Technical Services	Effective and efficient operations	Average score of employee's satisfaction with Employee Development Workshops	99%	99%	99%
Personnel Technical Services	Effective and efficient operations	Trainer cost per registered Trainee	\$13.75	\$13.19	\$13.52
Personnel Technical Services	Enhance staff learning through online training	Training hours attended	70	70	200
Personnel Technical Services	Identify and recruit military veterans	Veteran Job Fairs attended	5	5	5
Personnel Technical Services	Seek minority talent through community outreach/recruitment	Community Job Fair and Minority Outreach Recruitments attended	12	15	15
Employee Relations	Effective and efficient operations	Training participants from outside the organization	67	80	80
Employee Relations	Effective and efficient operations	Training hours attended	863	908	1,000
Employee Relations	Effective and efficient operations	Trainer cost per hour of training	\$11.74	\$12.44	\$11.74
Employee Benefits	Deliver excellent customer service	Enrollment seminars held	24	76	80
Employee Benefits	Effective and efficient operations	Health plan cost per member per month	662	700	725
Risk Management	Effective and efficient operations	Active claims	1,052	1,025	1,056
Risk Management	Fulfill workload requirements	New claims	1,372	1,529	1,575
Risk Management	Improve effectiveness	Closed claims	1,619	1,581	1,628
Risk Management	Increase efficiency	Closed claims as a percentage of all claims	67%	62%	62%
Risk Management	Expand community outreach	Employees attending safety & loss control training	649	650	650
Risk Management	Enhance staff learning through on-site and online training	Training hours attended	389	306	350

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
FGFOA	Government Finance Training	Accountant II	TBD	HR Benefits	\$440
Total Funded For Department					\$440



Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Employee Benefits	Desk	2	\$1,000	User Fees	\$2,000
Employee Benefits	Desk	2	\$750	User Fees	\$1,500
Total Funded For Department					\$3,500

Special Note:

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Information Technology Department

Mission Statement:

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

Programs and Services:

Information Technology Department:

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

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

Accomplishments:

- Completed County Data Center move from old Emergency Operations Center to new Emergency Operations Center
- Completed SAP upgrade and implemented HR Employee Central
- Completed PCI compliance (Payment Card Industry) Requirements
- Upgraded our Intranet SharePoint (BEACH) and implemented mobile access for County staff
- Library firewalls upgraded and configured
- Transitioned to new Microsoft Licensing
- Completed first year of computer procurement management for seven departments

Initiatives:

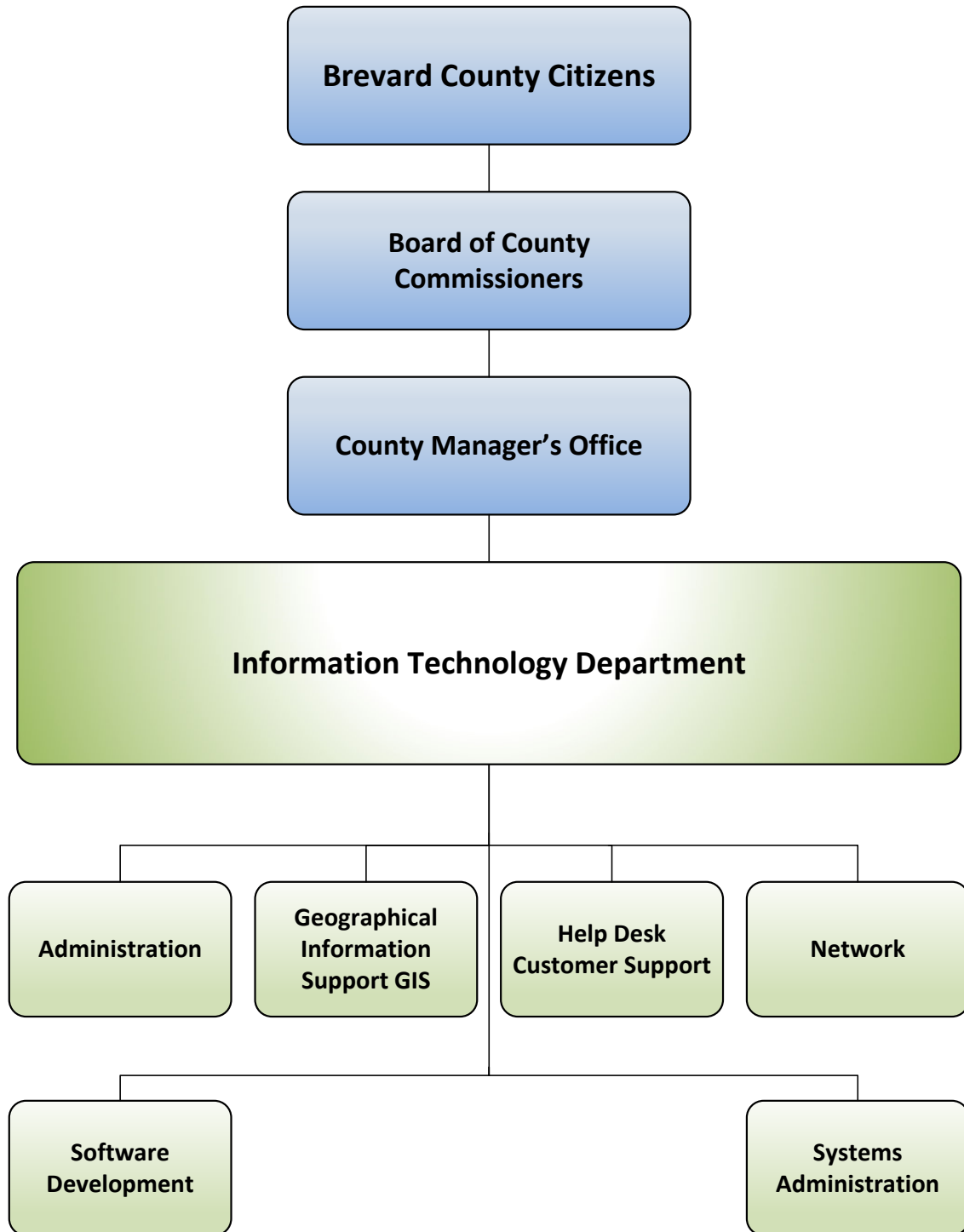
- Continue SAP upgrade and migration to the cloud
- Harden security to continue to meet PCI compliance and strengthen barriers
- Focus on mentoring and succession planning
- Replace core network equipment due to age and nonsupport
- Assist in migrating departmental applications requiring Oracle Databases due to concerns for reliability
- Migration to Windows 11
- Implement new features within new Microsoft licensing to enhance processes and reduce costs

Trends and Issues:

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

Service Level Impacts:

- Although no service impacts are expected, the County just completed the SAP financial system upgrade and due to the changes inherent in new applications, continued training and possible modifications in the application or processes may be necessary



Summary

Information Technology Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$5,480,786	\$6,443,907	\$6,530,532	\$86,625	1.34%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$52,955	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$5,533,741	\$6,443,907	\$6,530,532	\$86,625	1.34%
Balance Forward Revenue	\$2,513,740	\$1,649,408	\$-	\$(1,649,408)	(100.00%)
Transfers - General Revenue	\$2,773,863	\$3,070,932	\$3,000,932	\$(70,000)	(2.28%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,287,603	\$4,720,340	\$3,000,932	\$(1,719,408)	(36.43%)
Total Revenues	\$10,821,344	\$11,164,247	\$9,531,464	\$(1,632,783)	(14.63%)
Compensation and Benefits Expense	\$3,195,305	\$3,829,336	\$4,052,408	\$223,072	5.83%
Operating Expense	\$4,261,953	\$4,987,435	\$5,234,355	\$246,920	4.95%
Capital Outlay Expense	\$1,372,251	\$2,347,476	\$244,701	\$(2,102,775)	(89.58%)
Operating Expenses	\$8,829,508	\$11,164,247	\$9,531,464	\$(1,632,783)	(14.63%)
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	\$8,829,508	\$11,164,247	\$9,531,464	\$(1,632,783)	(14.63%)

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	\$86,625	1.34%	Attributable to increased charges to agencies through the Cost Allocation Plan based on agency usage for services
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(1,649,408)	(100.00%)	Attributable to completing upgrade to SAP - HANA
Transfers - General Revenue	\$(70,000)	(2.28%)	Decrease in General Fund support is due to revenue constraints, mandated expenses and other financial pressures on the General Fund.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$223,072	5.83%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$246,920	4.95%	Projection is based on overall anticipated increases due to inflation and increased security programs that protect systems from insider threats, and cyberattacks
Capital Outlay Expense	\$(2,102,775)	(89.58%)	Attributable to completing the SAP - HANA upgrade and meeting the County's needs in previous years causing less expenditures in FY26
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Information Technology Department

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Information Technology Department	Deliver Excellent Customer Service	Service Requests Completed Within 72 Hours	9,497	9,285	9,517
Information Technology Department	Deliver Excellent Customer Service	Service Requests Completed Within One (1) Week	10,476	9,835	10,068
Information Technology Department	Effective and Efficient Operation	Service Requests Completed by Information Technology Department	11,820	11,143	11,408
Information Technology Department	Employee Development and Innovation	Training Hours Provided	1,177	780	978

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Information Technology	Cisco Switch 24 ports MJC	2	\$13,000	General Fund	\$26,000
Information Technology	Cisco Switch C9200L - 48 Ports	10	\$4,000	General Fund	\$40,000
Information Technology	Cisco Switch C9200L - 24 Ports	23	\$2,200	General Fund	\$50,600
Information Technology	Cisco 9300 Switch - 24 Ports	1	\$6,726	General Fund	\$6,726
Information Technology	Cisco Switch C9300L - 24 Ports	3	\$4,265	General Fund	\$12,795
Information Technology	Plotter	1	\$2,500	General Fund	\$2,500
Information Technology	Computers - IT	28	\$1,100	General Fund	\$30,800
Information Technology	Computers - County Mgr - Commiss	8	\$1,100	General Fund	\$8,800
Central Services	Computers - Central Services	20	\$880	General Fund	\$17,600
Budget Office	Computers - Budget Office	1	\$1,100	General Fund	\$1,100
Parks & Rec	Computers - Parks & Rec	55	\$1,075	General Fund	\$59,125
Human Resources	Computers - Human Resources	8	\$1,100	General Fund	\$8,800
Housing	Computers - Housing	20	\$1,010	General Fund	\$20,200
Solid Waste	Computers - Solid Waste	3	\$2,260	Enterprise Fund	\$6,780
Utility Office	Computers - Utilitiy	15	\$1,385	Enterprise Fund	\$20,775
Tourism Office	Computers - Tourism	1	\$1,100	Enterprise Fund	\$1,100
Planning and Dev	Computers - Planning and Dev	1	\$1,000	Enterprise Fund	\$1,000
Total Funded For Department					\$314,701

Special Note:

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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. Tagline: Begin Your Story, Create Your Future, Learn with Us.

Programs And Services:

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

Library Services:

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

Accomplishments:

- Served over 1.6 million patrons in person.
- Circulated over 4.3 million items.
- Added additional public service hours, opening 1,976 hours additionally each year at no additional expense to the taxpayer.
- Oversaw the renovation of the first floor of the River House, including an ADA ramp, bathroom, new lighting, painting. Partnered with CareerSource Brevard, Flagler, Volusia.
- Received a grant from NEFLIN (Northeast Florida Library Network) that provided for FFE (Furniture, Fixtures and Equipment) for programming and resources for programming and patrons at the River House. Examples include specialized tables, fiber arts supplies and equipment for art displays.
- Continued to provide new ways to allow children to develop skills and make learning fun from story times to craft times to STEAM (Science, Technology, Engineering, Art and Math) and STEM, coding for kids and drone technology learning all designed to spark the imagination.
- Continuing to develop e-content based on demand. Improving content and selection to meet demand allowing for access to 960,271 e-resources last fiscal year.
- Received additional funding from Impact Fees for an increasing demand for e-resources.
- Held LibraryCon at the Melbourne Auditorium. A record number of over 2,000 attendees who were engaged and delighted by the program. Surveys indicated all the public wants is more, more, more!

- Continued to work with community partners to connect library users to resources.
- Significant landscape parking lot improvements made at Titusville and the Catherine Schweinsberg Rood Libraries.
- Capital Improvements projects accomplished such as Partial Pipe replacement at the Catherine Schweinsberg Rood Library; Melbourne, Cape Canaveral Franklin DeGroodt and Palm Bay Libraries Restroom Renovations; Palm Bay HVAC; Catherine Schweinsberg Rood Meeting Room Carpet Replacement; Cocoa Beach Roof Replacement and Exterior Paint; and Riverhouse Restoration. Projects in progress include Franklin DeGroodt Roof and Titusville Restroom Renovations.

Initiatives:

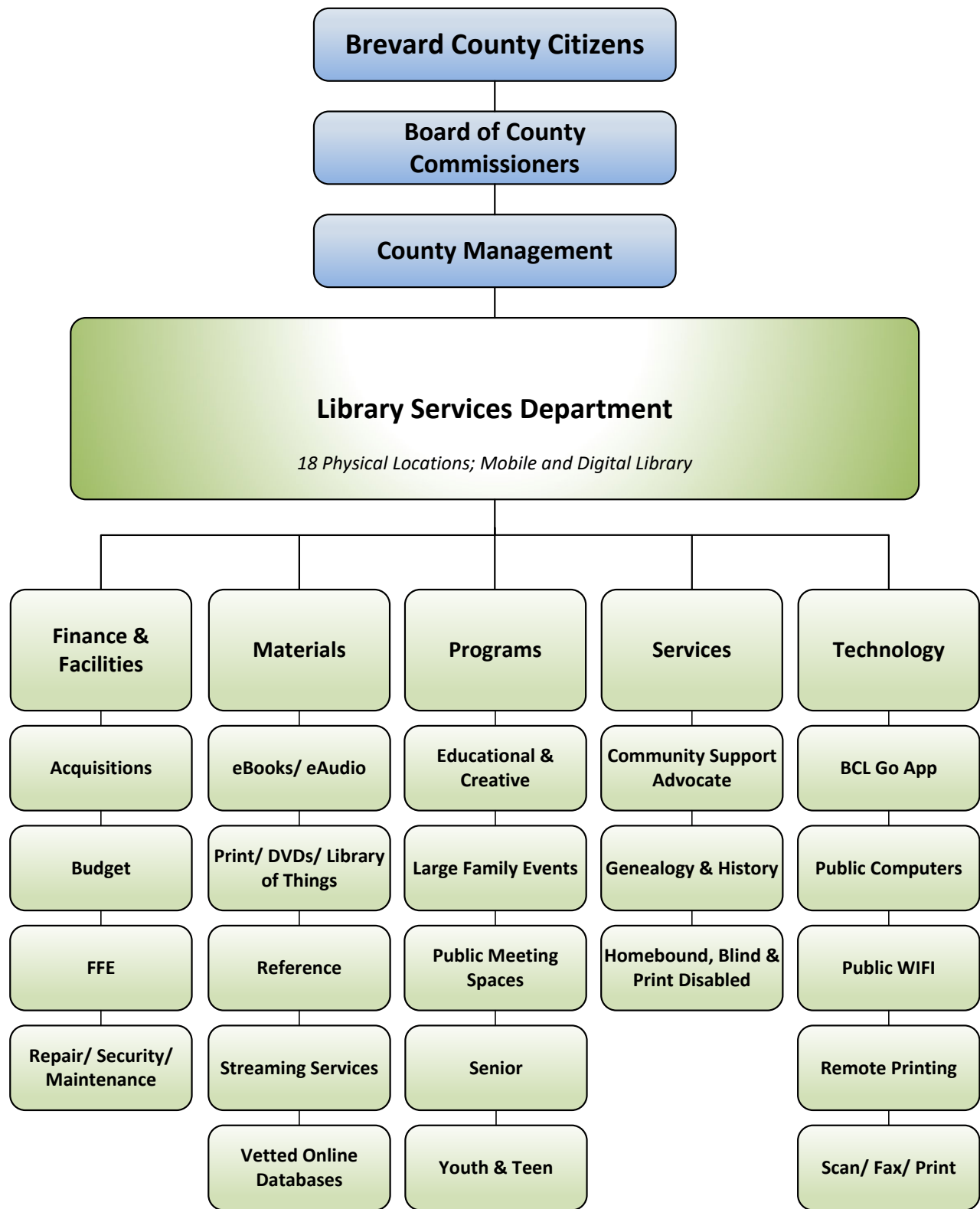
- The Library system serves over 1.6 million patron visits, approximately 43,500 hours a year adding 38 hours a week as of January 1, 2025. This puts a strain on the 377,000 sq. feet of facilities and infrastructure including parking lots, interiors and exteriors. A strategy to evaluate all 17 locations as they age to allow for predictable anticipation of larger CIP projects including, but not limited to i.e. structural issues, roofs, restrooms, HVAC needs, FFE, landscaping and paving, continually evolves.
- Continue to offer inside, outside and offsite events for all ages.
- Developing new clubs and activities.
- Adding additional dedicated funding to e-resources and “best sellers” to meet demand.
- Evaluating and adding new e-resources for the collection.
- Training to focus on staff development, retention and training, new onboarding training and additional staff training opportunities are being offered.
- Published the first edition of Anthology of Adventure by the Young Storytellers of Brevard created by children of Brevard thanks to a grant from the Florida Humanities Council.

Trends and Issues:

- Capital Projects and Repairs remain a focus. Major projects require partnerships with Public Works and Facilities staff to ensure qualified vendors are doing the work. HVAC, plumbing, and maintaining facilities are the focus. In addition there is a need for new fire panels and parking lot work as funds allow.
- Evaluate new resources, focusing on e-resources.

Service Level Impacts:

The Library Services Department continues to focus efforts on serving and supporting our growing community. Libraries continue to serve as Early Voting sites and Voting Precincts this year. The Library is also required to offer voter registration. The Library continues to focus on childhood and family engagement over the winter and spring school breaks, as well as over the summer with fun innovative learning activities to engage their brains and help avoid the *Summer Slide*. This year the opening of the River House has created new community connections. Examples include the “Shhhh I am reading” quiet book club on Thursdays which is joined on the last Thursday of each month with the Space Coast Therapy Dogs who provide smiles and comfort to those who might feel lonely. We continue to see tremendous response for the Library e-newsletters that are sent out for special events and quarterly. Read rates for our emails continue to be above the national average for educational institutions. The library continues to be an essential place in our community with doors open for all.



Summary

Library Services Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$20,596,915	\$22,446,234	\$23,742,382	\$1,296,148	5.77%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$273,198	\$287,538	\$287,538	\$-	-%
Charges for Services Revenue	\$131	\$500	\$500	\$-	-%
Fines and Forfeits Revenue	\$313,770	\$302,525	\$289,320	\$(13,205)	(4.36%)
Miscellaneous Revenue	\$1,154,260	\$470,839	\$776,088	\$305,249	64.83%
Statutory Reduction	\$-	\$(1,175,381)	\$(1,254,792)	\$(79,411)	6.76%
Total Operating Revenues	\$22,338,275	\$22,332,255	\$23,841,036	\$1,508,781	6.76%
Balance Forward Revenue	\$13,489,038	\$12,006,688	\$11,177,188	\$(829,500)	(6.91%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$567,119	\$419,373	\$429,304	\$9,931	2.37%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$14,056,157	\$12,426,061	\$11,606,492	\$(819,569)	(6.60%)
Total Revenues	\$36,394,432	\$34,758,316	\$35,447,528	\$689,212	1.98%
Compensation and Benefits Expense	\$12,830,327	\$14,475,590	\$15,154,901	\$679,311	4.69%
Operating Expense	\$4,579,447	\$7,301,254	\$7,590,691	\$289,437	3.96%
Capital Outlay Expense	\$3,652,688	\$4,028,165	\$3,747,140	\$(281,025)	(6.98%)
Operating Expenses	\$21,062,462	\$25,805,009	\$26,492,732	\$687,723	2.67%
C I P Expense	\$2,339,395	\$5,191,246	\$4,777,112	\$(414,134)	(7.98%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,420,844	\$2,551,440	\$130,596	5.39%
Reserves - Capital Expense	\$-	\$-	\$200,000	\$200,000	-%
Reserves - Restricted Expense	\$-	\$243,518	\$241,518	\$(2,000)	(0.82%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,026,835	\$1,097,699	\$1,184,726	\$87,027	7.93%
Non-Operating Expenses	\$3,366,230	\$8,953,307	\$8,954,796	\$1,489	0.02%
Total Expenses	\$24,428,692	\$34,758,316	\$35,447,528	\$689,212	1.98%

Library Services Department

Budget Variances

Library Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,296,148	5.77%	Ad Valorem taxes increase associated with rising property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(13,205)	(4.36%)	Attributable to increased loan times.
Miscellaneous Revenue	\$305,249	64.83%	Due to an increase in the projected interest earnings
Statutory Reduction	\$(79,411)	6.76%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(829,500)	(6.91%)	Decrease based mainly on completed projects and anticipated FY 24-25 spending.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$9,931	2.37%	Due to an overall decreases in PILT (Payments in Lieu of Taxes).
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$679,311	4.69%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$289,437	3.96%	Projection is based on overall anticipated increases in prices.
Capital Outlay Expense	\$(281,025)	(6.98%)	Decrease due to less capital equipment anticipated spending in FY 25-26.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(414,134)	(7.98%)	Attributed to the anticipated completion of projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$130,596	5.39%	Required to fund expenses prior to the receipt of Ad Valorem taxes
Reserves - Capital Expense	\$200,000	-%	Reserves for future major capital projects anticipated in the next couple of years.
Reserves - Restricted Expense	\$(2,000)	(0.82%)	Decrease due to satisfaction of endowment requests.
Transfers Expense	\$87,027	7.93%	Primarily due to an increase in the Tax Collector & Property Appraiser transfers, which is based on the Ad Valorem.

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Library Public Services	Monitor patron satisfaction with services provided at local libraries	Users Satisfied with Overall Library Experience	96%	93%	95%
Library Public Services	Track number of physical and digital loans of library materials system wide	Circulation	4,257,044	4,300,000	4,400,000
Library Public Services	Track number of eBook and eAudio book checkouts through OverDrive eLibrary	Digital Circulation	849,009	950,000	990,000
Library Public Services	Track number of patrons receiving services from Talking Books Sub-regional Library	Registered Talking Books Patrons	1,444	1,545	1,500
Library Public Services	Monitor downtime of system wide Integrated Library System and Internet services for staff and the public	Maximize Percent of Time Library Automation System and Internet Available	98%	98%	98%
Library Public Services	Track number of hours library staff attends live and online training	Training Hours Attended	4,471	4,500	4,500
Library Public Services	Track number of hours volunteers work at local libraries	Volunteer Hours	24,197	25,410	25,410
Library Public Services	Track number of Wi-Fi Sessions	Wi-Fi Usage	345,803	470,000	450,000

Library Services Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Library Services	Northeast Florida Library Information Network (NEFLIN) Meeting(s)	Library Director (2), Librarian (4)	Jacksonville, FL	Ad Valorem Taxes/Fines & Fees	\$1,275
Library Services	KLAS (Keystone Library Automation System) Users Conference	Librarian	TBD	Ad Valorem Taxes/Fines & Fees	\$1,850
Library Services	National Conference of Librarians Serving Blind and Handicapped Individuals	Librarian	TBD	Ad Valorem Taxes/Fines & Fees	\$2,050
Total Funded For Department					\$5,175

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	Books, Media	Varies	Varies	Ad Valorem/Fines & Fees	\$2,878,915
Library Services	Books, Media	Varies	Varies	Grant	\$109,264
Library Services	Books, Media	Varies	Varies	Endowments	\$432,096
Library Services	Library Furnishings and Equipment -Seating, Tables, Desks, Shelving, Printers etc.	Varies	Varies	Ad Valorem/Fines & Fees	\$20,500
Library Services	Library Furnishings-Seating, Tables, Desks, Shelving, etc.	Varies	Varies	Endowments	\$69,800
Library Services	Playground Sunshade	1	\$6,390	Ad Valorem/Fines & Fees	\$6,390
Library Services	Computers and laptops- replacements	Varies	Varies	Ad Valorem/Fines & Fees	\$62,000
Library Services	Copier doc stations	18	\$5,000	Ad Valorem/Fines & Fees	\$90,000
Library Services	Rack Mount Server	1	\$10,000	Ad Valorem/Fines & Fees	\$10,000
Library Services	Collection Management Pads	17	\$1,069	Ad Valorem/Fines & Fees	\$18,175
Total Funded For Department					\$3,697,140

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Library Services Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	Computers - Replacements	Varies	Varies	Unfunded	\$50,000
Library Services	Collection Shelf Management Wands	2	\$5,720	Unfunded	\$11,440
Library Services	Reference Desk-Titusville, Port St John	2	Varies	Unfunded	\$28,000
Library Services	Youth Services Desk - Eau Gallie	1	\$12,000	Unfunded	\$12,000
Library Services	Pressure Washer-gas powered	1	\$4,500	Unfunded	\$4,500
Library Services	Replacement Van for GRT	1	\$45,000	Unfunded	\$45,000
Library Services	Library Furnishings-Satellite Beach	Varies	Varies	Unfunded	\$5,000
Total Unfunded For Department					\$155,940

Special Note:

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Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Security Cameras	Ad Valorem Taxes	\$779,000
Library Services	Restroom Renovations-FT DeGroodt, Titusville	Ad Valorem Taxes/Endowments	\$570,100
Library Services	HVAC Replacement/Refurbishments-Various Libraries	Ad Valorem Taxes	\$1,293,881
Library Services	Roof replacements- FT DeGroodt	Ad Valorem Taxes	\$743,880
Library Services	Building Exteriors-Painting&Brick Sealing-Various Libraries	Ad Valorem Taxes	\$121,801
Library Services	Mold Remediation-Various Libraries	Ad Valorem Taxes	\$100,000
Library Services	Plumbing Repairs&Replacements-Various Libraries	Ad Valorem Taxes	\$275,000
Library Services	Drainage System Replacement-Catherine Schweinsberg Rood	Ad Valorem Taxes	\$500,000
Library Services	Automatic Door Replacements-Various Libraries	Ad Valorem Taxes	\$168,450
Library Services	Fire Alarm Panels Replacement-Various Libraries	Ad Valorem Taxes	\$150,000
Library Services	Building Interiors-Repairs & Painting-Various Libraries	Ad Valorem Taxes	\$75,000
Total Funded For Department			\$4,777,112

Library Services Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Security Cameras - remaining nine locations	Unfunded	\$1,512,000
Library Services	Flooring Replacement - Catherine Schweinsberg Rood Youth & Circulation	Unfunded	\$925,000
Library Services	Flooring Replacement - Titusville Circulation	Unfunded	\$75,000
Library Services	HVAC Temperature Zoning System replacement - Port St John	Unfunded	\$100,000
Library Services	Meeting Room Wall Repairs and Painting - Catherine Schweinsberg Rood	Unfunded	\$100,000
Library Services	Drainage System Replacement (2nd Floor)- Catherine Schweinsberg Rood	Unfunded	\$500,000
Library Services	Fire Panel Replacement - Merritt Island	Unfunded	\$75,000
Library Services	Restroom Renovations - Catherine Schweinsberg Rood (front public)	Unfunded	\$500,000
Library Services	Restroom Renovations-Melbourne (youth)	Unfunded	\$100,000
Library Services	Complete Interior Painting & LED Lighting - Melbourne	Unfunded	\$75,000
Library Services	Interior Painting - Suntree	Unfunded	\$75,000
Library Services	Window Replacements - Melbourne	Unfunded	\$1,000,000
Library Services	HVAC Ice Plant Replacement - Suntree	Unfunded	\$250,000
Library Services	Window Replacements - FT DeGroodt	Unfunded	\$250,000
Library Services	Automatic Door Replacements - Melbourne, Satellite Beach	Unfunded	\$175,000
Library Services	Restrooms Renovations-Catherine Schweinsberg Rood (youth area)	Unfunded	\$90,000
Library Services	Parking Lot Paving-South Mainland, West Melbourne	Unfunded	\$300,000
Total Unfunded For Department			\$6,102,000

Mosquito Control Department

Mission Statement:

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

Programs And Services:

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

Countywide Mosquito Control

Accomplishments:

- Treatment of 911,488 acres (1,424 sq. miles) by Mosquito Control this past year, including day-time larval and habitat treatments and nighttime spray missions; this is a decrease from last fiscal year primarily as the result of maximizing mosquito impoundment functionality, biological control opportunities, and incorporating other environmentally sound methodology in managing mosquitoes and diseases
- Stocked approximately 100,000 native mosquitofish (*Gambusia*) Countywide; aside from benefits to the Indian River Lagoon and local environment, the mosquitofish stocking program helps alleviate pesticide usage whenever feasible
- Capitalized on the benefits of Unmanned Aircraft Systems (UAS) or drones in Mosquito Control operations as the primary means of larval mosquito treatment, which interrupts the mosquito life cycle in targeted areas before they develop into biting adults and fly from breeding sites into adjacent areas
- Conducted a total of 8,857 acres of drone treatment, which is an increase from last fiscal year; but due to the nature of this targeted environmentally friendly approach, drone applications contributed to the overall decrease in the Department's pesticide usage
- New surveillance and testing equipment, which was recently acquired through American Rescue Plan Act (ARPA) and Centers for Disease Control and Prevention (CDC) grant funding, has been utilized successfully by the Department's Environmental Section to further increase the level of internal monitoring and testing, improving service levels in areas of public health and environmental protection
- Maintained 50 weekly mosquito trap sites, 12 weekly mosquito-borne disease surveillance sites, and 12 pesticide resistance testing sites throughout the County to support educated decision-making on pesticide treatments and product rotations to ensure efficacy and maintain high levels of service
- Further enhanced educational outreach program and customer service levels while supporting the Department's public health and environmental mission through increased community engagement at waste tire amnesty, Indian River Lagoon cleanup, and native mosquitofish giveaway events
- Staff making substantial progress internally by completing employee development coursework, including Employee Development Program (EDP) and Executive Leadership Institute (ELI) enrollment, and externally by teaching and presenting to other industry professionals at annual workshops and conferences, which has assisted the Department with growth and succession planning
- Three new career ladders have recently been developed and several job positions updated to support the Department's growth and the latest technologies in public health and environmental management

Initiatives:

- Continue to expand a successful drone program for mosquito habitat inspections and treatments while learning how to efficiently enhance this valuable tool within the Department's Aerial Operations section; the Department is already on track in the current fiscal year to surpass the amount of drone treatments conducted in previous years, and plans are underway to accommodate additional aerial program growth in collaboration with the Valkaria Airport in the next fiscal year

Mosquito Control Department

- Continue enhancing environmentally friendly methodology such as native mosquitofish stocking and water control techniques by pursuing additional pumps, heavy equipment and telemetry for mosquito impoundments, and remote sensing via bathymetric LiDAR drone system to monitor and map out mosquito breeding areas and better adapt to water elevation rise while maintaining public health
- Continue to increase partnerships with local, state and federal agencies on public health and Indian River Lagoon protection initiatives in the County; projects have been progressing and grant funding secured to improve water quality and ecology, fish and wildlife conditions, and shoreline resiliency adjacent to the Indian River Lagoon, including seagrass restoration, native plantings, oyster prism deployment, and water circulation upgrades
- Continue enhancing the educational outreach program to teach residents about mosquitoes, mosquitofish, ecology, public health, and the mission of the Mosquito Control Department
- Continue evaluating and updating the Department's organizational structure to effectively meet or exceed the County's ongoing public health demands; and incorporate additional career ladders and paths to improve employee satisfaction, succession, recruiting and associated level of service
- Complete design and permitting of the biology laboratory to stay on track for construction by FY 2027

Trends and Issues:

- As both of the Department's helicopters have reached the threshold to undergo mandatory 12-year maintenance overhauls, the Aerial Operations program is at a crossroads; the Department has experienced substantial delays over the years in factory-approved helicopter parts, causing maintenance and repair downtime to increase considerably; to mitigate for long-term helicopter downtime, staff was prompted to innovate and advance in other technological areas to maintain Brevard County's high public health and safety standards; a more surgical approach to pesticide applications has been developed utilizing the higher level precision of drones as well as upgraded ground vehicle and watercraft configurations to target mosquito breeding areas prior to the subsequent emergence of mosquitoes into residential areas; also, proactive mosquito impoundment pumping, water level management, and native mosquitofish stocking techniques have been enhanced to reduce mosquito occurrences and pesticide demands further; as a result, the Department's effectiveness has increased substantially over the years, despite the overall reduction and recent lack of helicopter availability; essentially, the number of mosquitoes in countywide trap collections have dropped by approximately 50% over the last few years due to the more targeted and proactive approach, so the Department anticipates the implementation of permanent program changes to modernize its historical aerial approach moving forward
- Department is continuing to pursue staff reorganization as well as additional equipment and vehicles to facilitate the expanding drone program and streamline aircraft operations overall, in collaboration with the Valkaria Airport; State drone laws were recently updated, regulating drone equipment and applications; however, Brevard County Mosquito Control's drone program adapted and staff has been taking active roles among industry professionals through aerial committee and workshop participation; since drone laws were finalized, local funds were supplemented by grant funds from the CDC to assist in quickly building a drone surveillance and treatment fleet
- The Florida Department of Agriculture and Consumer Services has recently expressed concerns regarding statewide mosquito resistance to most active ingredients available in pesticides on the market; fortunately, the Mosquito Control Department has continued to expand its resistance and efficacy testing capabilities as well as environmental techniques in recent years by strategically adding scientific positions and purchasing laboratory testing and field surveillance equipment with CDC grant and ARPA funds, so Brevard County is in an advantageous position to sufficiently conduct testing and rotate products and methods to maintain efficacy according to test results
- A new biology laboratory building will further improve the level of service by enabling the Department to safely house the new laboratory equipment and expand testing capabilities, not only in assessing mosquito resistance to pesticides, but also in mosquito-borne disease detection, efficacy testing and environmental

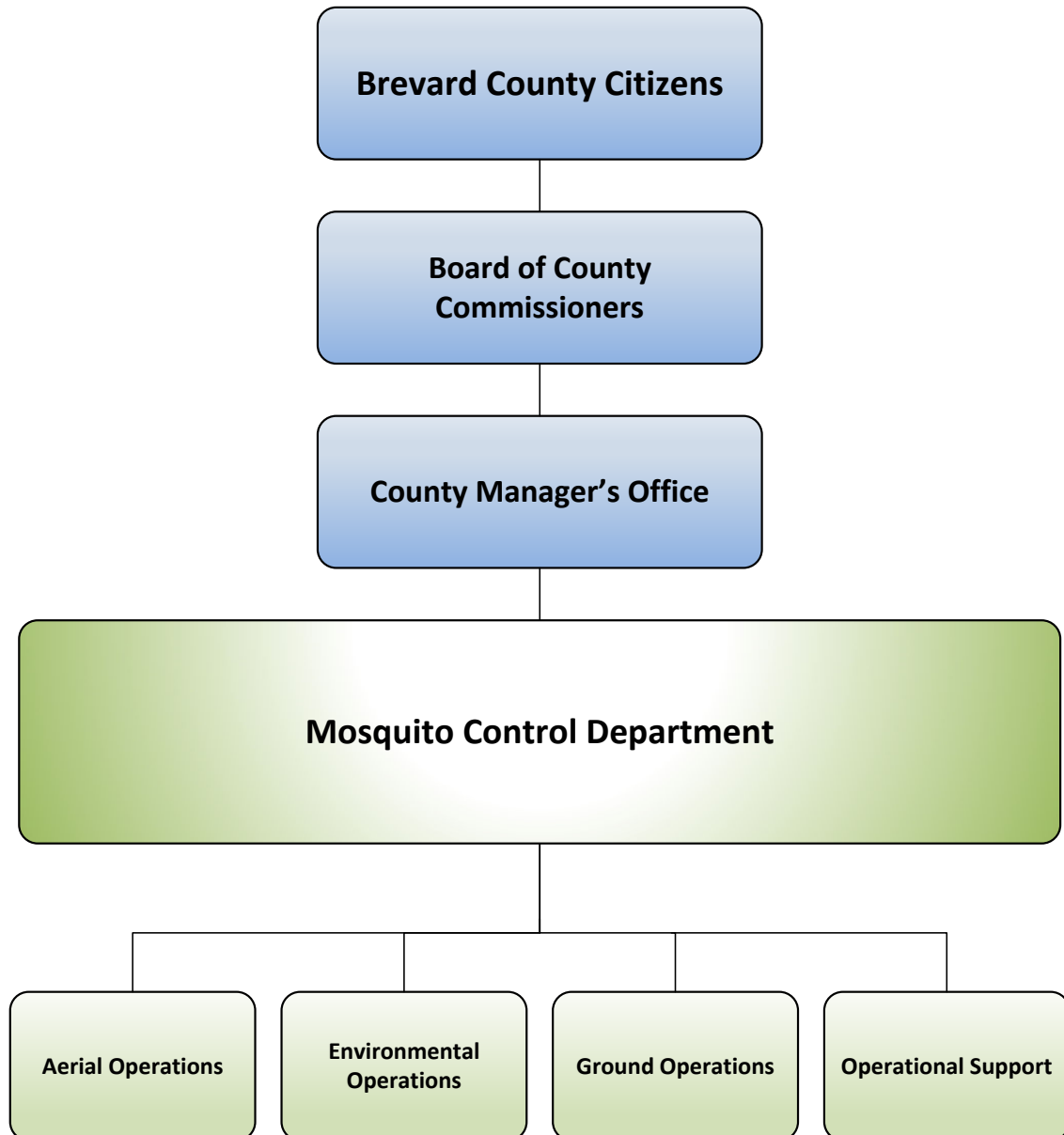
Mosquito Control Department

monitoring; the Department plans to move forward with construction by FY2027, once the current architectural design and permitting phase is complete

- Mosquito Control continues to actively expand partnerships with academic, local, state and federal entities; these efforts are critical in generating new projects and increasing associated grant funding opportunities

Service Level Impacts:

Not Applicable



Summary

Mosquito Control Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$8,477,326	\$9,284,105	\$9,815,296	\$531,191	5.72%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$686,200	\$251,610	\$24,316	\$(227,294)	(90.34%)
Charges for Services Revenue	\$6,448	\$35,000	\$20,000	\$(15,000)	(42.86%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$392,854	\$140,500	\$387,500	\$247,000	175.80%
Statutory Reduction	\$-	\$(485,561)	\$(512,356)	\$(26,795)	5.52%
Total Operating Revenues	\$9,562,829	\$9,225,654	\$9,734,756	\$509,102	5.52%
Balance Forward Revenue	\$4,653,738	\$4,808,993	\$5,136,000	\$327,007	6.80%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$149,798	\$127,372	\$153,380	\$26,008	20.42%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,803,536	\$4,936,365	\$5,289,380	\$353,015	7.15%
Total Revenues	\$14,366,365	\$14,162,019	\$15,024,136	\$862,117	6.09%
Compensation and Benefits Expense	\$3,797,422	\$4,387,501	\$4,610,662	\$223,161	5.09%
Operating Expense	\$4,007,151	\$4,411,879	\$4,555,040	\$143,161	3.24%
Capital Outlay Expense	\$1,048,771	\$765,499	\$777,400	\$11,901	1.55%
Operating Expenses	\$8,853,344	\$9,564,879	\$9,943,102	\$378,223	3.95%
C I P Expense	\$11,061	\$3,162,365	\$4,036,000	\$873,635	27.63%
Debt Service Expense	\$18,573	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$737,524	\$737,524	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$675,694	\$697,251	\$307,510	\$(389,741)	(55.90%)
Non-Operating Expenses	\$705,327	\$4,597,140	\$5,081,034	\$483,894	10.53%
Total Expenses	\$9,558,671	\$14,162,019	\$15,024,136	\$862,117	6.09%

Mosquito Control Department

Budget Variances

Mosquito Control Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$531,191	5.72%	Associated with increase in Ad Valorem tax revenue due to increased property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(227,294)	(90.34%)	Current grant funded projects will be completed by the end of FY 2025
Charges for Services Revenue	\$(15,000)	(42.86%)	Due to reduced FWC State contract work
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$247,000	175.80%	Due primarily to an increase in interest earnings
Statutory Reduction	\$(26,795)	5.52%	Corresponds with changes in operating revenues
Balance Forward Revenue	\$327,007	6.80%	Due primarily to position vacancies from attrition/retirements and subsequent Department reorganization and position reclassifications
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$26,008	20.42%	Attributable to an increase in Tax Collector and Property Appraiser Excess Fee revenue
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$223,161	5.09%	Primarily attributable to Cost of Living Adjustments, increases in employee benefit rates, and career ladder increases and promotions
Operating Expense	\$143,161	3.24%	Due primarily to an increase in contracted supplemental aerial treatment services
Capital Outlay Expense	\$11,901	1.55%	Due to a small increase in non-recurring capital equipment expenses
Grants and Aid Expense	\$-	-%	
C I P Expense	\$873,635	27.63%	Due to additional funding put towards the construction of the Biology Lab building
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(389,741)	(55.90%)	Due primarily to the General fund transfer for aircraft usage ending in FY 2025

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
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)	911,488	850,000	800,000
Countywide Mosquito Control	Effective and Efficient Operations	Percentage of scheduled mosquito adulticiding missions completed in 3 days or less	75%	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	99,906	175,000	200,000

Mosquito Control Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Countywide Mosquito Control	Florida Mosquito Control Association Annual Fall Meeting (FMCA)	(5) Staff TBD	Punta Gorda, FL	Ad Valorem	\$4,050
Countywide Mosquito Control	DODD Short Courses - Florida Mosquito Control Association (FMCA) Mosquito Control Training Courses	(20) Staff TBD	Gainesville, FL	Ad Valorem	\$12,900
Countywide Mosquito Control	Mosquito Control Meetings: Board/Committee/Council	(4) Staff TBD	TBD	Ad Valorem	\$5,100
Countywide Mosquito Control	Arbovirus Surveillance & Mosquito Control Workshop	(3) Staff TBD	St. Augustine, FL	Ad Valorem	\$1,800
Countywide Mosquito Control	Spray Drone End-User Conference	(3) Aircraft/ Drone Staff	Mobile, AL	Ad Valorem	\$2,700
Countywide Mosquito Control	Helicopter Flight and Maintenance Training for Aircraft Pilots and Mechanics	(2) Aircraft Staff	Grand Prairie, TX	Ad Valorem	\$30,050
Countywide Mosquito Control	Mosquito Control Aerial Workshop for Pilots and Ground Crews	(4) Aircraft/ Drone Staff	TBD	Ad Valorem	\$3,500
Countywide Mosquito Control	Florida Mosquito Control Association (FMCA) Fly-in Conference	(2) Aircraft/ Drone Staff and (1) Add'l Staff	TBD	Ad Valorem	\$1,900
Total Funded For Department					\$62,000

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Countywide Mosquito Control	Dump Truck 5/6 Yard	1	\$142,000	Ad Valorem	\$142,000
Countywide Mosquito Control	GMC Terrain Vehicle	1	\$38,000	Ad Valorem	\$38,000
Countywide Mosquito Control	Portable Pump - Impoundment	1	\$140,000	Ad Valorem	\$140,000
Countywide Mosquito Control	Aluminum Carport - Valkaria	1	\$15,000	Ad Valorem	\$15,000
Countywide Mosquito Control	CarryAll Cart	1	\$23,400	Ad Valorem	\$23,400
Countywide Mosquito Control	Bathymetric LiDAR and Support Drone	1	\$282,000	Ad Valorem	\$282,000
Countywide Mosquito Control	Cargo Van - Drone Operations	1	\$72,000	Ad Valorem	\$72,000
Countywide Mosquito Control	Aerial Treatment Drone	1	\$65,000	Ad Valorem	\$65,000
Total Funded For Department					\$777,400

Special Note:

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

Mosquito Control Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Countywide Mosquito Control	Construction of Biology Laboratory	Ad Valorem	\$4,036,000
Total Funded For Department			\$4,036,000



Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Countywide Mosquito Control	Construction of Biology Laboratory	Unfunded	\$818,067
Total Unfunded For Department			\$818,067

Natural Resources Management Department

Mission Statement:

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

Programs And Services:

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

Save Our Indian River Lagoon:

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

Accomplishments:

- As of Spring 2025, contracted for the design, permitting and/or construction of 200 projects to date.
- As of Spring 2025, completed 101 projects to reduce excess pollution in the Indian River Lagoon (IRL).
- As of Spring 2025, assisted 1,972 homeowners to complete projects to reduce pollution reaching the IRL.
- As of Spring 2025, removed 3.8 million pounds of nitrogen and 817,000 pounds of phosphorus in muck.
- As of Spring 2025, reduced wastewater and stormwater pollution by over 750,000 pounds of nitrogen.
- Assisted owners of leaky sewer lines to make necessary repairs, reaching 97% compliance.
- Revised revenue projections and construction costs in response to inflation.
- Approved funding for 19 new projects in the 2025 Plan Update.
- Increased funding for homeowners to upgrade their septic system..

Initiatives:

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

Trends and Issues:

- Dedicated program funds have enabled the County to leverage over \$1 in grants for every \$1 of sales tax.
- Water quality and clarity are indicating multi-year trends toward improved conditions in parts of Brevard.
- Algae blooms, though still intense, are exhibiting shorter durations and smaller spatial extent.
- Seagrass recolonization has begun in several areas of the IRL where water clarity and sediment quality allow.

Service Level Impacts:

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

Environmental Resource Management:

- Development Order Review
- Environmental Regulation Compliance

Accomplishments:

- Building permits, site plans, subdivisions, and other environmental application revenues appear to have stabilized in recent years after dramatic increase between 2016 and 2022. Ninety-seven percent of applications were reviewed within 10 days of submission.
- Code Enforcement receives approximately 900 complaint calls annually. About 86% of the potential violations were either unfounded or were able to achieve education-driven compliance without initiating an official case.
- Two Code Enforcement Officers investigated all complaints and opened 120 official cases, another increase from the previous year. With this upward trend, another Code Enforcement Officer was added to staff.

Initiatives:

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

Trends and Issues:

- Development Order review activity appears to be stable after a continued trend upward.
- Code Enforcement cases continue to trend upward.
- Leveraging technological advances and other efficiencies to maintain or improve service levels.

Service Level Impacts:

- A position was added to maintain service levels as code enforcement cases continue to rise.

Environmental Remediation Compliance:

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

Accomplishments:

- Conducted 314 storage tank compliance assistance visits in Brevard and Indian River County for the state. Inspected numerous tank installations, closures, and discharges in Brevard and Indian River Counties.
- Reviewed site assessment, remediation, and monitoring reports for 418 known petroleum contaminated facilities in Brevard, Indian River, St Lucie, Martin, Okeechobee, and Volusia Counties.
- Conducted over 738 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 13 hazardous waste complaints filed with the State Watch office or other local agencies.

Natural Resources Management Department

- 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 and federal rules and regulations to reduce risk of hazardous discharges.
- Continue to educate and assist owners and operators on pollution prevention strategies to reduce the number of new releases of hazardous materials, hazardous waste, and petroleum products.

Trends and Issues:

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

Service Level Impacts:

- Not Applicable

Beaches, Boating & Waterways:

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

Accomplishments:

- Utilized over \$50 million in federal funds in partnership with US Army Corps of Engineers to secure a contract to repair hurricane damage along two projects totaling over 11 miles of County shoreline.
- Completed placement of over 370,000 cubic yards of sand, over 7.8 miles of shoreline.
- Partnered with Army Corps and Canaveral Port Authority to place 1.5 million cubic yards of sand along 9.8-mile North Beach shoreline, approximately \$46 million in 100% federal construction funding.
- Completed placement of 382,000 cubic yards of sand in the South Beaches to repair hurricane damage, with over \$22 million in federal and state reimbursement anticipated.
- Completed installation of 594,000 dune plants in the South Beaches and 440,000 plants in the Mid Reach.
- Managing \$890,000 in State of Florida Funds to rebuild the wholesale seafood facility at the county-managed Blue Crab Cove Working Waterfront site.
- Secured \$119,000 of state funding and \$66,000 in donations from local fishing groups to construct two separate patch reefs at the county's permitted artificial reef site off Port Canaveral.
- Administered \$56,574 in Tourist Development Funds while leveraging state dollars to support FWC-direct and county-managed removal and proper disposal of 97 derelict vessels.
- Held annual Bargain Sea Oat Sale serving property owners, nonprofits and cities who planted 28,000 sea oats.

Initiatives:

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

Trends and Issues:

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

Service Level Impacts:

- N/A

Stormwater Utility:

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

Accomplishments:

- Identified potential flood mitigation projects in problem areas of the county.
- Continued testing to document the effectiveness of nutrient removal media and design improvements.
- Advised and reviewed Public Works issues on flood mitigation, retrofit, projects, and citizens complaints.
- Conducted over 400 maintenance credit inspections of residential and commercial stormwater treatment systems to ensure they are functioning as designed and reducing pollutant concentrations prior to discharge.
- Conducted over 800 site inspections to ensure no illicit discharges were occurring.
- Since the Watershed Vegetative Management program's inception in 2019, 14.8 million pounds of aquatic vegetation has been mechanically removed, equivalent to 22,600 pounds of nitrogen and 3,800 pounds of phosphorus. During the past fiscal year, over 7 millions pounds of vegetation has been harvested.

Initiatives:

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

Trends and Issues:

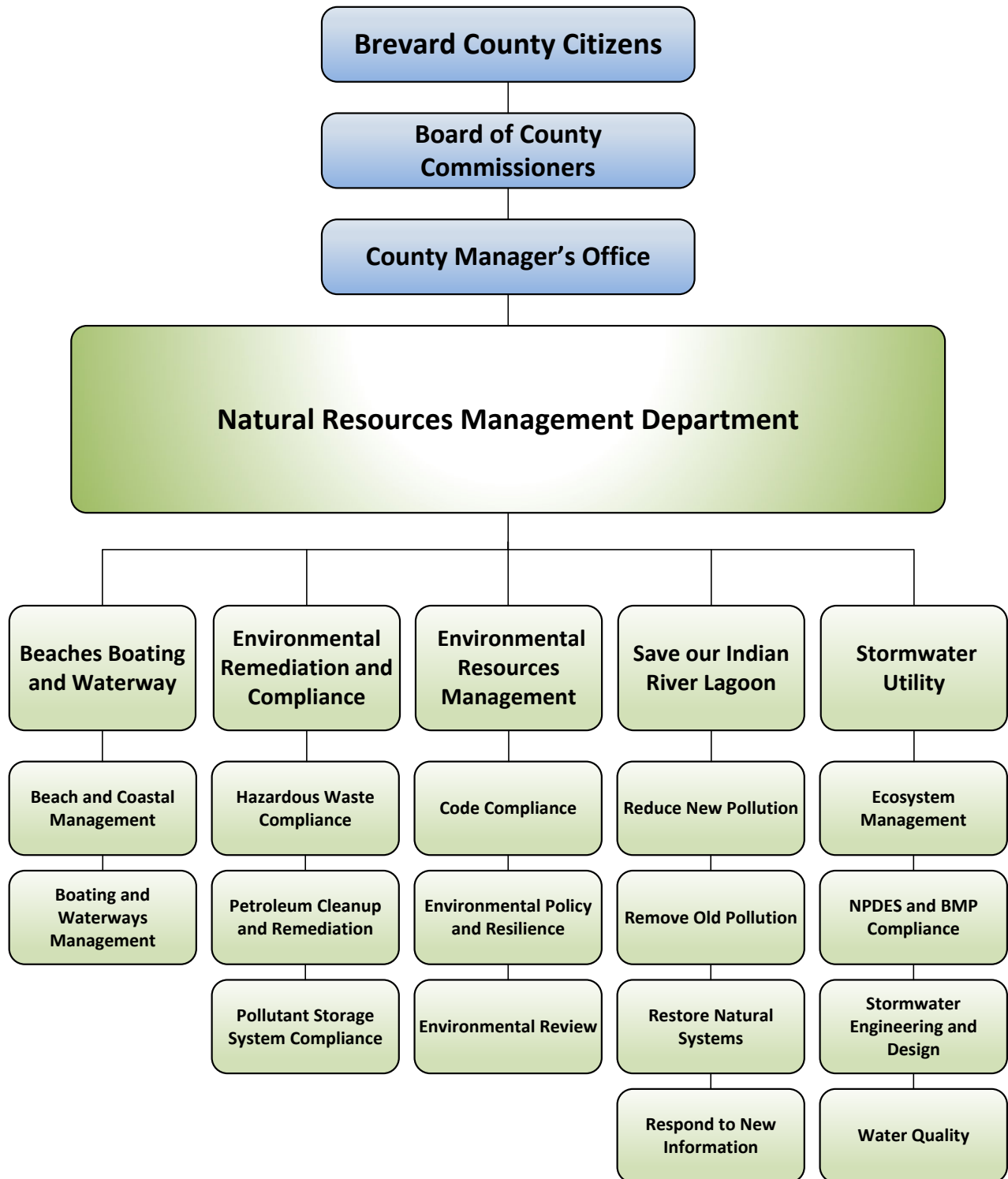
- Design and construction costs continue at the new, elevated levels.
- Contractor and material availability continue to impact construction timelines.
- Staffing issues at state and federal agencies continue extending permitting timeframes to 8 to 12 months.
- Ongoing changes in permitting of wetlands impacts at the state and federal level are adversely impacting permitting timelines.
- Leveraging Save Our Indian River Lagoon Trust Funds to accelerate stormwater treatment projects.
- Pond areas managed with aquatic vegetation harvesting is increasing as more sites complete their initial harvest and future maintenance is less time-consuming.
- Expanding community engagement in pollution prevention initiatives and best management practices.
- Ongoing citizen outreach, education, and acknowledgment regarding personal habits that contribute to problems and solutions.
- The growing number of stormwater treatment systems require additional staffing to keep up with maintenance.

Natural Resources Management Department

- Projected backwater levels and increased rainfall intensities will impact stormwater drainage and conveyance systems in the long term, some of which may not be amenable to mitigation.

Service Level Impacts:

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



Natural Resources Management Department

Summary

Natural Resources Management Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$68,311,273	\$70,231,056	\$71,917,504	\$1,686,448	2.40%
Permits, Fees & Special Assessment Revenue	\$7,160,084	\$7,417,197	\$7,519,585	\$102,388	1.38%
Intergovernmental Revenue	\$16,913,661	\$92,910,663	\$62,308,791	\$(30,601,872)	(32.94%)
Charges for Services Revenue	\$2,304,989	\$2,356,325	\$2,432,503	\$76,178	3.23%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$14,974,397	\$6,605,507	\$11,015,182	\$4,409,675	66.76%
Statutory Reduction	\$-	\$(8,976,079)	\$(7,759,815)	\$1,216,264	(13.55%)
Total Operating Revenues	\$109,664,402	\$170,545,669	\$147,434,750	\$(23,110,919)	(13.55%)
Balance Forward Revenue	\$329,145,202	\$395,826,071	\$462,897,145	\$67,071,074	16.94%
Transfers - General Revenue	\$650,553	\$686,997	\$707,607	\$20,610	3.00%
Transfers - Other Revenue	\$259,377	\$280,344	\$399,807	\$119,463	42.61%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$330,055,132	\$396,793,412	\$464,004,559	\$67,211,147	16.94%
Total Revenues	\$439,719,534	\$567,339,081	\$611,439,309	\$44,100,228	7.77%
Compensation and Benefits Expense	\$6,477,289	\$8,446,620	\$8,565,747	\$119,127	1.41%
Operating Expense	\$4,218,920	\$11,849,041	\$12,236,276	\$387,235	3.27%
Capital Outlay Expense	\$158,753	\$765,425	\$971,494	\$206,069	26.92%
Operating Expenditures	\$10,854,961	\$21,061,086	\$21,773,517	\$712,431	3.38%
C I P Expense	\$13,249,590	\$209,286,841	\$115,562,608	\$(93,724,233)	(44.78%)
Debt Service Expense	\$154,073	\$150,615	\$152,091	\$1,476	0.98%
Reserves-Operating Expense	\$-	\$28,637,800	\$24,781,233	\$(3,856,567)	(13.47%)
Reserves - Capital Expense	\$-	\$146,482,809	\$290,711,746	\$144,228,937	98.46%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$9,355,571	\$161,539,930	\$158,275,114	\$(3,264,816)	(2.02%)
Transfers Expense	\$164,833	\$180,000	\$183,000	\$3,000	1.67%
Total Non-Operating Expenses	\$22,924,068	\$546,277,995	\$589,665,792	\$43,387,797	7.94%
Total Expenditures	\$33,779,029	\$567,339,081	\$611,439,309	\$44,100,228	7.77%

Environmental Remediation and Compliance

Environmental Remediation and Compliance Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$295,450	\$270,000	\$270,000	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,392,881	\$1,984,154	\$2,021,125	\$36,971	1.86%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(112,708)	\$(114,557)	\$(1,849)	1.64%
Total Operating Revenues	\$1,688,331	\$2,141,446	\$2,176,568	\$35,122	1.64%
Balance Forward Revenue	\$1,484,274	\$1,447,028	\$1,243,425	\$(203,603)	(14.07%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,484,274	\$1,447,028	\$1,243,425	\$(203,603)	(14.07%)
Total Revenues	\$3,172,605	\$3,588,474	\$3,419,993	\$(168,481)	(4.70%)
Compensation and Benefits Expense	\$1,496,917	\$2,343,200	\$2,355,303	\$12,103	0.52%
Operating Expense	\$157,211	\$504,411	\$468,327	\$(36,084)	(7.15%)
Capital Outlay Expense	\$4,783	\$87,112	\$7,500	\$(79,612)	(91.39%)
Operating Expenses	\$1,658,911	\$2,934,723	\$2,831,130	\$(103,593)	(3.53%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$653,751	\$588,863	\$(64,888)	(9.93%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$653,751	\$588,863	\$(64,888)	(9.93%)
Total Expenses	\$1,658,911	\$3,588,474	\$3,419,993	\$(168,481)	(4.70%)

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	\$36,971	1.86%	Attributable to increased site inspections fees paid by the FDEP.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(1,849)	1.64%	Coincides with Operating Revenues.
Balance Forward Revenue	\$(203,603)	(14.07%)	Reduction in contract amount to utilize carry forward money from 2024-2025.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$12,103	0.52%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates offset by a partial cost share for a new Accountant I position, career ladder adjustments
Operating Expense	\$(36,084)	(7.15%)	Decrease primarily attributable to one time moving costs incurred during 2024-2025 and reduced need for temp services.
Capital Outlay Expense	\$(79,612)	(91.39%)	Reduction due to vehicle and computer purchases completed in 2024-2025.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(64,888)	(9.93%)	Primary Attributable to adding staff, increased indirect cost charges, increased capital outlay needs, and funding for office reconfiguration completed in FY24/25.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Environmental Resources Management

Environmental Resources Management Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$472,762	\$486,876	\$489,876	\$3,000	0.62%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$348,572	\$300,573	\$300,573	\$-	-%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$77,316	\$73,821	\$75,276	\$1,455	1.97%
Statutory Reduction	\$-	\$(43,113)	\$(43,336)	\$(223)	0.52%
Total Operating Revenues	\$898,650	\$819,157	\$823,389	\$4,232	0.52%
Balance Forward Revenue	\$639,074	\$681,934	\$699,374	\$17,440	2.56%
Transfers - General Revenue	\$525,276	\$541,034	\$557,265	\$16,231	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,164,350	\$1,222,968	\$1,256,639	\$33,671	2.75%
Total Revenues	\$2,063,000	\$2,042,125	\$2,080,028	\$37,903	1.86%
Compensation and Benefits Expense	\$1,202,137	\$1,291,267	\$1,357,511	\$66,244	5.13%
Operating Expense	\$329,095	\$418,848	\$404,073	\$(14,775)	(3.53%)
Capital Outlay Expense	\$-	\$71,500	\$89,500	\$18,000	25.17%
Operating Expenses	\$1,531,232	\$1,781,615	\$1,851,084	\$69,469	3.90%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$260,510	\$228,944	\$(31,566)	(12.12%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$260,510	\$228,944	\$(31,566)	(12.12%)
Total Expenses	\$1,531,232	\$2,042,125	\$2,080,028	\$37,903	1.86%

Environmental Resources Management: Budget Variances

Environmental Resources Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$3,000	0.62%	Attributable to slight increase of permit revenue associated with more complex projects
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,455	1.97%	Attributable to increased interest revenue.
Statutory Reduction	\$(223)	0.52%	Coincides with changes in Operating revenues
Balance Forward Revenue	\$17,440	2.56%	Attributable to increased interest revenue in the prior fiscal year
Transfers - General Revenue	\$16,231	3.00%	Primarily due to the cost of living adjustments
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$66,244	5.13%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates and the addition of one new code enforcement officer
Operating Expense	\$(14,775)	(3.53%)	Primarily due to reduction in tuition reimbursements, and temp services.
Capital Outlay Expense	\$18,000	25.17%	Primarily attributable to increased capital outlay needs based on five year replacement schedule and increased cost of new vehicle.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(31,566)	(12.12%)	Attributable to planned expenditures in FY25 and FY26
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Natural Resources Management Department

Stormwater Utility

Stormwater Utility Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$6,391,872	\$6,660,321	\$6,759,709	\$99,388	1.49%
Intergovernmental Revenue	\$466,641	\$11,535,129	\$5,412,999	\$(6,122,130)	(53.07%)
Charges for Services Revenue	\$561,907	\$69,098	\$108,805	\$39,707	57.46%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$633,841	\$678,903	\$595,370	\$(83,533)	(12.30%)
Statutory Reduction	\$-	\$(947,171)	\$(643,844)	\$303,327	(32.02%)
Total Operating Revenues	\$8,054,260	\$17,996,280	\$12,233,039	\$(5,763,241)	(32.02%)
Balance Forward Revenue	\$23,816,587	\$27,164,195	\$29,293,438	\$2,129,243	7.84%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$23,816,587	\$27,164,195	\$29,293,438	\$2,129,243	7.84%
Total Revenues	\$31,870,847	\$45,160,475	\$41,526,477	\$(3,633,998)	(8.05%)
Compensation and Benefits Expense	\$2,182,531	\$2,992,264	\$2,927,185	\$(65,079)	(2.17%)
Operating Expense	\$2,053,837	\$7,466,003	\$7,773,250	\$307,247	4.12%
Capital Outlay Expense	\$37,667	\$524,000	\$836,500	\$312,500	59.64%
Operating Expenses	\$4,274,036	\$10,982,267	\$11,536,935	\$554,668	5.05%
C I P Expense	\$1,761,269	\$22,527,892	\$26,289,619	\$3,761,727	16.70%
Debt Service Expense	\$154,073	\$150,615	\$152,091	\$1,476	0.98%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$11,319,701	\$3,364,832	\$(7,954,869)	(70.27%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$164,833	\$180,000	\$183,000	\$3,000	1.67%
Non-Operating Expenses	\$2,080,175	\$34,178,208	\$29,989,542	\$(4,188,666)	(12.26%)
Total Expenses	\$6,354,210	\$45,160,475	\$41,526,477	\$(3,633,998)	(8.05%)

Stormwater Utility: Budget Variances

Stormwater Utility Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$99,388	1.49%	Attributable to a projected increase in Stormwater Assessment collections
Intergovernmental Revenue	\$(6,122,130)	(53.07%)	Attributable to spend down of current grants for Capital Improvement Projects
Charges for Services Revenue	\$39,707	57.46%	Increased Stormwater Utility admin charges for municipality partners.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(83,533)	(12.30%)	Due to decreased interest revenue
Statutory Reduction	\$303,327	(32.02%)	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$2,129,243	7.84%	Attributable to Stormwater funds not being expended on construction projects where ARPA and grant funding are available.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(65,079)	(2.17%)	Primarily attributable to personnel redistribution and other staffing changes, partially offset by Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$307,247	4.12%	Primarily attributable to additional funding for project modeling and basin treatment planning.
Capital Outlay Expense	\$312,500	59.64%	Primarily attributable to equipment purchase for Harvesting Program (offset by SOIRL funds for work performed in FY25).
Grants and Aid Expense	\$-	-%	
C I P Expense	\$3,761,727	16.70%	Attributable to design and permitting delaying construction to FY26.
Debt Service Expense	\$1,476	0.98%	Due to amortization schedule
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(7,954,869)	(70.27%)	Attributable to allocating funds for the future year costs of ongoing multi-year projects which are anticipated to undergo construction in FY26.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$3,000	1.67%	Slight increase in transfers budgeted to allow for anticipated data transfer charges

Save Our Indian River Lagoon

Save our Indian River Lagoon Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$68,311,273	\$70,231,056	\$71,917,504	\$1,686,448	2.40%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,202,734	\$79,692,376	\$55,443,160	\$(24,249,216)	(30.43%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$14,055,269	\$5,811,762	\$10,314,768	\$4,503,006	77.48%
Statutory Reduction	\$-	\$(7,786,754)	\$(6,883,858)	\$902,896	(11.60%)
Total Operating Revenues	\$89,569,276	\$147,948,440	\$130,791,574	\$(17,156,866)	(11.60%)
Balance Forward Revenue	\$303,180,205	\$366,457,053	\$431,506,504	\$65,049,451	17.75%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$303,180,205	\$366,457,053	\$431,506,504	\$65,049,451	17.75%
Total Revenues	\$392,749,481	\$514,405,493	\$562,298,078	\$47,892,585	9.31%
Compensation and Benefits Expense	\$1,277,131	\$1,484,068	\$1,484,693	\$625	0.04%
Operating Expense	\$1,457,283	\$3,047,586	\$3,252,948	\$205,362	6.74%
Capital Outlay Expense	\$115,038	\$78,313	\$31,994	\$(46,319)	(59.15%)
Operating Expenses	\$2,849,452	\$4,609,967	\$4,769,635	\$159,668	3.46%
C I P Expense	\$10,737,823	\$185,368,949	\$87,942,989	\$(97,425,960)	(52.56%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$27,723,539	\$23,963,426	\$(3,760,113)	(13.56%)
Reserves - Capital Expense	\$-	\$135,163,108	\$287,346,914	\$152,183,806	112.59%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$9,355,571	\$161,539,930	\$158,275,114	\$(3,264,816)	(2.02%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$20,093,394	\$509,795,526	\$557,528,443	\$47,732,917	9.36%
Total Expenses	\$22,942,846	\$514,405,493	\$562,298,078	\$47,892,585	9.31%

Save Our Indian River Lagoon: Budget Variances

Save Our Indian River Lagoon Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,686,448	2.40%	Attributable to an increase in Save Our Indian River Lagoon Sales Tax revenue based on economic growth projections.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(24,249,216)	(30.43%)	Attributable to delays in the state's announcement and contracting for new grant awards.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$4,503,006	77.48%	Attributable to a projected increase in fund balance interest rates.
Statutory Reduction	\$902,896	(11.60%)	Coincides with change in Operating Revenues.
Balance Forward Revenue	\$65,049,451	17.75%	Attributable to higher anticipated balance forward revenue from fiscal year 2025, grants offsetting costs for city and county projects, as well as construction delays.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$625	0.04%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$205,362	6.74%	Primarily associated with new office rental , increased indirect charges and project construction videos as more projects are anticipated to break ground in FY26.
Capital Outlay Expense	\$(46,319)	(59.15%)	Primarily attributable to one fewer vehicle replacement needed in FY26.
Grants and Aid Expense	\$(3,264,816)	(2.02%)	Primarily associated with less funding allocated to new city projects in the latest Save Our Indian River Lagoon Plan Update.
C I P Expense	\$(97,425,960)	(52.56%)	Primarily attributable to sewer and dredging projects progressing slower than expected due to bidding and construction delays, contributing to an increase in capital reserves.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(3,760,113)	(13.56%)	Attributable to less funds being assigned to operating reserves as operating projects are completed.
Reserves - Capital Expense	\$152,183,806	112.59%	Attributable to bidding and construction delays reducing anticipated CIP expense, a higher percentage of current projects being charged to grants, and allocating more inflation contingency to future-year projects per the 2025 SOIRL Plan Update.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Beaches, Boatings, and Waterways

Beaches, Boatings, and Waterways Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$9,244,285	\$1,683,158	\$1,452,632	\$(230,526)	(13.70%)
Charges for Services Revenue	\$1,628	\$2,500	\$2,000	\$(500)	(20.00%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$207,971	\$41,021	\$29,768	\$(11,253)	(27.43%)
Statutory Reduction	\$-	\$(86,333)	\$(74,220)	\$12,113	(14.03%)
Total Operating Revenues	\$9,453,885	\$1,640,346	\$1,410,180	\$(230,166)	(14.03%)
Balance Forward Revenue	\$25,062	\$75,861	\$154,404	\$78,543	103.54%
Transfers - General Revenue	\$125,277	\$145,963	\$150,342	\$4,379	3.00%
Transfers - Other Revenue	\$259,377	\$280,344	\$399,807	\$119,463	42.61%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$409,716	\$502,168	\$704,553	\$202,385	40.30%
Total Revenues	\$9,863,601	\$2,142,514	\$2,114,733	\$(27,781)	(1.30%)
Compensation and Benefits Expense	\$318,573	\$335,821	\$441,055	\$105,234	31.34%
Operating Expense	\$221,494	\$412,193	\$337,678	\$(74,515)	(18.08%)
Capital Outlay Expense	\$1,265	\$4,500	\$6,000	\$1,500	33.33%
Operating Expenses	\$541,331	\$752,514	\$784,733	\$32,219	4.28%
C I P Expense	\$750,499	\$1,390,000	\$1,330,000	\$(60,000)	(4.32%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$750,499	\$1,390,000	\$1,330,000	\$(60,000)	(4.32%)
Total Expenses	\$1,291,830	\$2,142,514	\$2,114,733	\$(27,781)	(1.30%)

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	\$(230,526)	(13.70%)	Primarily attributable to the cumulative State grants, and tourism grant revenue dedicated to derelict vessel removal.
Charges for Services Revenue	\$(500)	(20.00%)	Attributable to lower than expected revenue in fuel sales for Griffis Landing.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(11,253)	(27.43%)	Primarily attributable to decreased revenue at Ms Apples Crab Shack due to renovation.
Statutory Reduction	\$12,113	(14.03%)	Coincides with changes in operating revenue.
Balance Forward Revenue	\$78,543	103.54%	Due to prior year grant expenses being reimbursed in FY25
Transfers - General Revenue	\$4,379	3.00%	Attributable to increased indirect cost charges, COLA, FRS rate increases, and insurance increases
Transfers - Other Revenue	\$119,463	42.61%	Attributable to an increase in the Tourism development transfer to cover increased indirect cost charges as well as office lease costs.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$105,234	31.34%	Primarily attributable to Succession Planning, partial share cost of a new Accountant I position, Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$(74,515)	(18.08%)	Primarily attributable to completion of legislatively funded muck removal and cost associated with site operation and maintenance.
Capital Outlay Expense	\$1,500	33.33%	Attributable to computer purchases based on five-year replacement schedule.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(60,000)	(4.32%)	Primarily attributable to completion of legislatively funded muck removal and combined expenses of Max Brewer and Ms Apple's replacement projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Beaches, Boating and Waterways	Safeguard life, safety and property; maintain navigation	Tons of Derelict Vessel debris removed	348	160	120
Beaches, Boating and Waterways	Maintain beaches to provide storm protection, recreation & support tourism economy	Percentage of shoreline maintained at design level	100%	100%	100%
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of pollutant storage facility inspections	350	404	300
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of petroleum clean-up reviews and oversight	303	307	505
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of targeted hazardous waste generator inspections	707	707	716
Environmental Resources Management	Promote economic development through plan review	Environmental permit reviews	10,503	10,838	10,838
Environmental Resources Management	Promote economic development through plan review	Environmental reviews completed in standard timeframe	97%	97%	97%
Environmental Resources Management	Enhance community experience through responsive and timely code compliance assistance	Code compliance response within 7 days	75%	80%	85%
Save Our Indian Lagoon	Reduce nutrient pollution in the Indian River Lagoon	Pounds of nitrogen pollution reduced or removed; cumulative	806,516	1,103,602	1,419,150
Save Our Indian Lagoon	Engage the community	Number of substitute projects received and reviewed, cumulative	206	217	238
Save Our Indian Lagoon	Restore natural lagoon function and resilience	Acres of shoreline restored with filtered habitat, cumulative	3	4	4
Stormwater Capital	Maintain infrastructure	Miles of curbed street swept	6,900	6,900	6,900
Stormwater Capital	Promote economic leveraging	Capital funds that leveraged grant funds	1	1	1
Stormwater Capital	Maintain Stormwater Ponds by harvesting vegetation	Acres under routine maintenance regime, cumulative	80	104	132
Stormwater Capital	Protect our natural resources	Annual pounds of nitrogen removed from all projects	110,000	115,000	125,000

Natural Resources Management Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Environmental Resources Management	Resiliency Conference (4 days)	1 Env Spc I, 1 Env Spc III	TBD	Permitting Fees	\$2,667
Environmental Resources Management	Permitting School (4 days)	1 DD, 1 Asst Dir, 1 Env Spc, 1 Env Spc I, 1 Env Spc III	TBD	Permitting Fees	\$6,232
Environmental Resources Management	International Society of Arboriculture Advanced Certification (ISA); Tree Risk Assessment (3 days)	1 ES I & 1 Dept Director	TBD	Permitting Fees	\$3,066
Environmental Resources Management	Wetlands Delineation Training-Richard Chinn (5 days)	2 AES or ES I	TBD	Permitting Fees	\$5,460
Environmental Resources Management	Code Enforcement FACE Conference & CEU's (5 days)	2 CEO	TBD	Permitting Fees	\$3,660
Environmental Resources Management	FACE Level Training required for CEU (4 days)	1 CEO	TBD	Permitting Fees	\$1,930
Environmental Resources Management	FSBA Florida Resilience Conference	1 Asst. Director	TBD	Permitting Fees	\$1,708
Environmental Resources Management	Florida Association of Mitigation Bankers	2 ES II	TBD	Permitting Fees	\$1,545
Environmental Resources Management	MPP-Interagency Manatee Protection Plan meeting	1Asst. Director, 1 ES I	Deland- Sandra Stetson Aquatic Center	Permitting Fees	\$600
Environmental Remediation & Compliance	Florida Dept of Environmental Protection Tank Inspector Training	2 Staff Members	Orlando, FL	Charges for Services	\$1,260
Environmental Remediation & Compliance	Florida Dept of Environmental Protection PRP Workshop	21 Staff Members	Tallahassee, FL	Charges for Services	\$13,684
Environmental Remediation & Compliance	Florida Remedication Conference (FRC)	2 Staff Members	TBD/FL	Charges for Services	\$2,575
Environmental Remediation & Compliance	Florida Local Environmental Resource Agencies (FLERA) Conference	1 Staff Member	TBD/FL	Charges for Services	\$1,400
Environmental Remediation & Compliance	North American Hazardous Materials Management Association (NAHMMA) Annual Chapter Meeting	3 Staff Members	TBD/FL	License Fees	\$3,000
Environmental Remediation & Compliance	North American Hazardous Materials Management Association (NAHMMA) Annual National Meeting	3 Staff Members	Tampa, FL	License Fees	\$3,000
Environmental Remediation & Compliance	McCoy & Associates, Inc	3 Staff Members	Orlando, FL	License Fees	\$2,150
Environmental Remediation & Compliance	FL Brownsfield Conference (annually) FBA	2 Staff Members	TBD/FL	License Fees	\$2,575
Beaches	Florida Shore and Beach Annual Meetings	Beaches Program Assistant (1)	TBD	Tourist Tax	\$1,260

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Beaches	Florida Shore and Beach Annual Technical Meetings	Beaches Program Assistant (1)	TBD	Tourist Tax	\$1,260
Beaches	Florida Marine Turtle Permit Meeting	Beaches Program Assistant or Beaches Prog Mgr (1)	TBD	Tourist Tax	\$700
Boating & Waterways	Regional Waterway and Dredging Conference	Prog Coord (1)	TBD	General Fund	\$1,815
Boating & Waterways	State & Region Reef/ Waterway Workshops	Prog Coord (1)	TBD	General Fund	\$225
Stormwater Utility	Maintenance of Traffic Class (1)	1 Staff Member	TBD	Assessment	\$725
Stormwater Utility	Florida Stormwater Association Conference/ Seminars	Engineering Staff	TBD	Assessment	\$4,160
Stormwater Utility	Florida Stormwater Association Conference/ Seminars/Environmental	Environmental Staff	TBD	Assessment	\$5,200
Stormwater Utility	Florida Stormwater Association Conference/ Seminars/Board Mtgs	3 Staff inc Deputy Director	TBD	Assessment	\$6,240
Stormwater Utility	University of Florida Trio FDEP Sampling SOP	2 Staff Members	TBD	Assessment	\$1,644
Stormwater Utility	FGFOA School of Government Finance Intermediate/Advanced	2 Finance Staff	TBD	Assessment	\$2,222
Stormwater Utility	Florida Lake Management Annual Symposium	1 Staff Member	TBD	Assessment	\$1,140
Stormwater Utility	Florida Aquatic Plant Management Society Conference	2 Staff Members	TBD	Assessment	\$2,100
Save Our Indian River Lagoon Program	Florida Lake Management Society Conference	AES (2), Director (1)	Bonita Springs, FL	Half Cent Sales Tax	\$3,720
Save Our Indian River Lagoon Program	Florida Marine Science Educators Association Conference	Environmental Specialist III (1), AES (1)	TBD/FL	Half Cent Sales Tax	\$1,996
Save Our Indian River Lagoon Program	Natural Resources Leadership Institute	SOIRL Staff (1)	TBD/FL	Half Cent Sales Tax	\$2,840
Save Our Indian River Lagoon Program	Florida Public Relations Association (FRPA) Annual Conference	Environmental Specialists III (1)	TBD/FL	Half Cent Sales Tax	\$1,871
Save Our Indian River Lagoon Program	FDEP Erosion and Sedimentation Control Certification	Engineer I (1), AES (1)	TBD/FL	Half Cent Sales Tax	\$582
Save Our Indian River Lagoon Program	FL Chamber Environmental Permitting Summer School	Director (1)	Tallahassee, FL	Half Cent Sales Tax	\$1,550
Save Our Indian River Lagoon Program	Western Dredging Association Eastern Chapter Annual Meeting	AES (1), ES (1), Engineer III (1)	Jacksonville, FL	Half Cent Sales Tax	\$4,900
Save our Indian River Lagoon Program	Biscayne Bay Marine Health Summit	Environmental Specialists (2)	Miami, FL	Half Cent Sales Tax	\$950
Save our Indian River Lagoon Program	Lake Worth Science Symposium	AES (1), ES (1)	Lake Worth, FL	Half Cent Sales Tax	\$700
Save our Indian River Lagoon Program	ASCE Florida Section Annual Conference	Engineer I (1)	TBD/FL	Half Cent Sales Tax	\$1,408

Natural Resources Management Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Save our Indian River Lagoon Program	Florida Stormwater Association Annual Conference	Engineer I (1), Director (1)	TBD/FL	Half Cent Sales Tax	\$3,266
Save our Indian River Lagoon Program	Florida Stormwater Association Winter Conference	Environmental Specialist I (1), Engineer I (1)	TBD/FL	Half Cent Sales Tax	\$3,266
Save our Indian River Lagoon Program	University of Florida Water Institute Symposium	Environmental Specialist III (1), ES I (2)	TBD/FL	Half Cent Sales Tax	\$1,982
Save our Indian River Lagoon Program	Accelerated Certification Training Florida Onsite Wastewater Association	AES (1), ES III (1)	TBD/FL	Half Cent Sales Tax	\$2,820
Total Funded For Department					\$117,054

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmental Remediation & Compliance	Laptop	5	\$1,500	Charges for Services	\$7,500
Environmental Resources Management	Chevy Silverado Crew Cab Truck	1	\$57,000	Charges for Services	\$57,000
Environmental Resources Management	Laptop	2	\$1,750	Charges for Services	\$3,500
Environmental Resources Management	Eureka Manta Multiprobe Base	1	\$7,000	Donations	\$7,000
Environmental Resources Management	PP Systems Algae Torch 10 with accessories	1	\$14,000	Donations	\$14,000
Environmental Resources Management	HACH DR3900 Lab Spectrophotometer	1	\$6,000	Donations	\$6,000
Environmental Resources Management	HACH DRB200 Reactor Block for TNTplus	1	\$2,000	Donations	\$2,000
Beaches	Laptop	1	\$2,000	Tourism Tax	\$2,000
Beaches	Laptop & Desktop	2	\$2,000	Tourism Tax	\$4,000
Stormwater Utility	Laptop	4	\$2,500	Assessments	\$10,000
Stormwater Utility	Chevy Equinox AWD	2	\$35,000	Assessments	\$70,000
Stormwater Utility	ISCO Autosampler Parts	4	\$10,000	Assessments	\$40,000
Stormwater Utility	Peristaltic Pump	1	\$3,000	Assessments	\$3,000
Stormwater Utility	Truck Bed Box	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Inlet Baskets	26	\$7,000	Assessments	\$182,000
Stormwater Utility	Portable Nutrient System	1	\$75,000	Assessments	\$75,000
Stormwater Utility	Dock Blocks	1	\$20,000	Assessments	\$20,000
Stormwater Utility	Weedoo Workboat	1	\$115,000	Assessments	\$115,000
Stormwater Utility	Weedoo Amphiking	1	\$320,000	Assessments	\$320,000
Save Our Indian River Lagoon	Chevy Equinox	1	\$29,994	Sales Tax	\$29,994
Save Our Indian River Lagoon	Laptop	2	\$1,000	Sales Tax	\$2,000
Total Funded For Department					\$971,494

Special Note:

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

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Stormwater Utility	Ditch Outfall Denitrification D 1	Assessment	\$141,812
Stormwater Utility	Ditch Outfall Denitrification D 3	Assessment	\$819,710
Stormwater Utility	Ditch Outfall Denitrification D 4	Assessment	\$1,230,641
Stormwater Utility	Ditch Outfall Denitrification D 5	Assessment	\$451,351
Stormwater Utility	Stormwater Projects - North - B1398 Sand Dollar Canal D5	Assessment, Sales Tax, Grant	\$1,700,000
Stormwater Utility	Stormwater Projects-Banana-B998B Hampton Homes D2	Assessment, Sales Tax	\$75,000
Stormwater Utility	Stormwater Projects - Banana - Basin 1280B Flamingo Bioreactors	Assessment, Sales Tax	\$458,623
Stormwater Utility	Ditch Outfall Denitrification D 2	Assessment	\$183,196
Stormwater Utility	Fay Lake D1	Assessment, Grant	\$550,006
Stormwater Utility	North Merritt Island Pump Stations Flow Meters Retrofit	Assessment	\$130,000
Stormwater Utility	PICA Stormwater Phase III Emergency Outfall Weir D2	Assessment	\$415,000
Stormwater Utility	Micco Central D3	Assessment, Grant	\$1,659,472
Stormwater Utility	Breezeway D1	Assessment	\$15,000
Stormwater Utility	Ruby St. - Stormwater Sediment and Treatment System D4	Assessment, Grant	\$512,964
Stormwater Utility	NASA Drainage Improvement D 2	Assessment, Grant	\$85,738
Stormwater Utility	W County Stormwater Improvements - D1	Assessment	\$900,000
Stormwater Utility	W. Cocoa - Stormwater Drainage Improvements D1	Assessment	\$4,306,108
Stormwater Utility	W Crisafulli Rd - Church Rd Drainage Improvements D2	Assessment	\$1,170,000
Stormwater Utility	Mud Lake - West Cocoa D2	Assessment, Grant	\$1,025,000
Stormwater Utility	W. Cocoa - Stormwater Drainage Improvements D2	Assessment, Grant	\$2,060,000
Stormwater Utility	Hoover and Ocean Park Stormwater Improvements D5	Assessment	\$1,114,574
Beaches, Boating and Waterways	Max Brewer Causeway Hurricane Storm Damage Reduction & Restoration	Grant	\$400,000
Stormwater Utility	Stormwater Projects - North Scottsmeer I - Phase II D1	Assessment	\$270,000
Stormwater Utility	Stormwater Projects - North Scottsmeer C - Phase II D1	Assessment	\$650,000
Stormwater Utility	Harvester Facility Building	Assessment	\$458,474
Stormwater Utility	Stormwater Projects - North - E Main Mims Nutrient Removal D1	Assessment	\$790,000
Stormwater Utility	Basin 958 - Pioneer Road Ditch Outfall D2	Assessment, Grant, Sales Tax	\$202,488
Stormwater Utility	Stormwater Performance Retrofits	Assessment, Sales Tax	\$317,401
Stormwater Utility	Basin 2258 Ditch Outfall Denitrification D5	Assessment, Grant, Sales Tax	\$441,124
Stormwater Utility	Stormwater Projects - Banana - B1124 Elliot Drive Canal D2	Assessment, Grant, Sales Tax	\$382,886
Stormwater Utility	Stormwater Projects - Banana - B1066- Angel Ave D2	Assessment, Grant, Sales Tax	\$1,052,565

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Stormwater Utility	Stormwater Projects - Banana - B998 Richland Ave Canal D2	Assessment, Grant, Sales Tax	\$688,851
Stormwater Utility	Huntington Pond Denitrification Retrofit D1	Assessment, Sales Tax, Grant	\$656,299
Stormwater Utility	Kingsmill Aurora Phase II	Assessment, Sales Tax	\$3,070,803
Save Our Indian River Lagoon	Muck Removal - North - Grand Canal Muck Dredging	Sales Tax	\$10,544,439
Save Our Indian River Lagoon	Muck Removal - North - Eau Gallie Muck Dredging	Sales Tax	\$4,949,361
Save Our Indian River Lagoon	Muck Removal - Banana - Sykes Creek Muck Dredging	Sales Tax, Grant	\$8,000,000
Save Our Indian River Lagoon	Muck Removal - Banana - Merritt Island Canals Muck Dredging	Sales Tax	\$2,694,507
Save Our Indian River Lagoon	Muck Removal - North - Titusville East Muck Dredging	Sales Tax	\$200,000
Save Our Indian River Lagoon	Oyster Living Shoreline - Banana - Square Feet	Sales Tax	\$538,387
Save Our Indian River Lagoon	Oyster Living Shoreline - North - Square Feet	Sales Tax	\$938,969
Save Our Indian River Lagoon	Muck Removal - North - NASA East Muck Dredging	Sales Tax	\$250,000
Save Our Indian River Lagoon	Muck Removal - North - Titusville RR West Muck Dredging	Sales Tax	\$200,000
Save Our Indian River Lagoon	Muck Removal - North - Rockledge A Muck Dredging	Sales Tax	\$750,000
Save Our Indian River Lagoon	Banana Stormwater Projects	Sales Tax	\$4,975,000
Save Our Indian River Lagoon	North Stormwater Projects	Sales Tax	\$6,100,000
Save Our Indian River Lagoon	Muck Removal - Banana - Canaveral South Muck Dredging	Sales Tax	\$7,833,333
Save Our Indian River Lagoon	Muck Removal - Pineda BRL Muck Dredging	Sales Tax	\$250,000
Save Our Indian River Lagoon	Muck Removal - Banana - Patrick Space Force Base (PSFB) Muck Dredging	Sales Tax	\$250,000
Save Our Indian River Lagoon	Septic Removal - North - Sharpes A	Sales Tax	\$1,250,000
Save Our Indian River Lagoon	Septic Removal - North - Sharpes B	Sales Tax	\$2,550,000
Save Our Indian River Lagoon	Septic Removal - North - Cocoa C	Sales Tax	\$1,740,000
Save Our Indian River Lagoon	Algae Scrubbing	Grant	\$325,000
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek T	Sales Tax, Grant	\$4,339,056
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek N	Sales Tax, Grant	\$4,700,000
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek M	Sales Tax, Grant	\$4,000,000
Save Our Indian River Lagoon	Septic Removal - Banana - South Banana B	Sales Tax, Grant	\$1,500,000
Save Our Indian River Lagoon	Septic Removal - Banana - Merritt Island C	Sales Tax, Grant	\$4,000,000
Save Our Indian River Lagoon	Septic Removal - Banana - Merritt Island F	Sales Tax, Grant	\$1,900,000
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek R	Sales Tax, Grant	\$1,040,000
Save Our Indian River Lagoon	Septic Removal - Banana - Merritt Island G	Sales Tax, Grant	\$850,000
Save Our Indian River Lagoon	Septic Removal - Banana - North Merritt Island E	Sales Tax	\$100,000
Save Our Indian River Lagoon	Septic Removal - Central - Micco Sewer Line Extension	Sales Tax, Grant	\$1,901,992
Save Our Indian River Lagoon	Septic Removal - Central - Micco B	Sales Tax	\$200,000
Save Our Indian River Lagoon	Septic Removal - North - South Central D (Brevard)	Sales Tax, Grant	\$550,000
Save Our Indian River Lagoon	Septic Removal - North - South Central A	Sales Tax, Grant	\$3,200,000
Save Our Indian River Lagoon	Septic Removal - North - South Beaches O	Sales Tax, Grant	\$301,108

Natural Resources Management Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	Septic Removal - North - South Beaches P	Sales Tax, Grant	\$727,645
Save Our Indian River Lagoon	South Brevard Water Reclamation Facility	Sales Tax	\$1,770,765
Save Our Indian River Lagoon	Septic Removal - Banana - Kelly Park	Sales Tax	\$143,100
Save Our Indian River Lagoon	Septic Removal - Banana - Rotary Park	Sales Tax	\$167,111
Save Our Indian River Lagoon	Septic Removal - North - Manatee Cove	Sales Tax	\$38,564
Save Our Indian River Lagoon	Septic Removal - North - Riverwalk	Sales Tax	\$6,427
Save Our Indian River Lagoon	Vegetation Harvesting Unincorporated 2	Sales Tax	\$472,758
Beaches, Boating and Waterways	Griffis Landing/Blue Crab Cove Redevelopment	Grant, MIRA, Match	\$930,000
Total Funded For Department			\$115,562,608

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:

The Parks and Recreation Department, through its Area Operations and Environmentally Endangered Lands Program (EELs), endeavors to:

- Enhance overall recreational opportunities through internal programs/activities and through Recreation Partners and Recreation Instructors;
- Provide recreational features and services that reflect the changing interests of the communities that are served;
- Enhance and support camping experiences through improvements to amenities, responsive repairs and maintenance, and reservation system administration;
- Provide environmental and wildlife educational opportunities at nature centers and EELs sanctuaries;
- Maintain and manage passive recreation opportunities on EELs managed property; and
- Acquire and manage conservation lands in accordance with the wishes of Brevard County residents.

Accomplishments:

North Area Parks Operations:

- 173 children registered for after school activities, 576 children registered for summer camps, and there were 193 registrants for the Adaptive Recreation Program.
- Recreation Partners and Instructors had 19,594 registrants and 235,125 (duplicated) attended child, youth, adult, and senior programs in the community.
- 1,943 facility reservations (rooms, pavilions, etc.) and 6,007 campground reservations (averaging 2.6 days per reservation).
- North Area programs and activities had 24,806 reservations resulting in 336,040 (duplicated) visits.
- Repairs, Maintenance, and Capital Improvements include:
 - Renovated and upgraded bathroom facilities at Nicol Park,
 - Replaced six hazardous metal pavilions with new wooden pavilions, which should increase the structural lifespan at Sand Point Park,
 - Replaced the playground shade cover and softball field lights at Cuyler Park,
 - Regrassed fields at Holder Park, Chain of Lakes Park, and Space Coast Communities Sports Complex,
 - Replaced the roof at the North Brevard Senior Center,
 - Installed a new dog park and amenities at Stuart Park.

Central Area Parks Operations:

- 461 children registered for swim lessons, 573 children registered for summer camps, 364 registrants for the adaptive recreation program.
- Recreation Partners and Instructors had 25,328 registrants and 303,934 (duplicated) attended child, youth, adult, and senior programs in the community.
- 4,830 facility reservations (rooms, pavilions, etc.).

Parks And Recreation Department

- Central Area programs and activities had 40,848 reservations resulting in 490,171 (duplicated) visits.
- Repairs, Maintenance, and Capital Improvements include:
 - Renovated and upgraded bathroom facilities at Cherie Down Park, Robert P. Murkshe Memorial Park, and James G. Bourbeau Memorial Park,
 - Replaced the field fencing at MILA Elementary School, McKnight Family Sports Complex, Ron Smith Park at Tropical Elementary School, Audubon Elementary School, and Mitchell Ellington Park,
 - Renovations of the tennis courts at McLarty Park,
 - Installed playground shade structures at Veterans Memorial Park, Mitchell Ellington Park, McLarty Park, and Larry L. Shultz Park,
 - Installed pickleball court lighting and a digital sign at Kiwanis Island Park,
 - Installed new field lighting systems at Mitchell Ellington Park.

South Area Parks Operations:

- 136 children registered for afterschool activities, 797 children registered for summer camps, and there were 392 registrants for the Adaptive Recreation Program.
- Recreation Partners and Instructors had 51,044 registrants and 612,523 (duplicated) attended child, youth, adult, and senior programs in the community.
- 3,180 facility reservations (rooms, pavilions, etc.) and 14,592 campground reservations (averaging 2.7 days per reservation).
- South Area programs and activities had 45,863 reservations resulting in 550,355 (duplicated) visits.
- Repairs, Maintenance, and Capital Improvements include:
 - Installed new basketball court, lighting, fences, parking, and field turf at Hoover Middle School Athletic Complex and installed new lighting at Flutie Athletic Complex,
 - Replacement of the irrigation pump system at Viera Regional Park,
 - Installed four new pickleball courts at Nancy Higgs Community Park,
 - Replaced beach crossovers at Bonsteel Park and Val M. Steele Park,
 - Renovated and upgraded bathroom facilities at Lake Washington Park, Rotary Park at Suntree, POW/MIA Park, Max K. Rodes Park, Howard E. Futch Memorial Park at Paradise Beach, Val M. Steele Park, Juan Ponce de Leon Landing, and Fisherman's Landing,
 - Construction of a new Adaptive Recreation Center at Wickham Park.

Environmentally Endangered Lands:

- The Board of County Commissioners approved \$6.2M in bonds for the acquisition of land, capital improvements, and equipment.
- 236 acres were treated with prescribed fire and 2.5 miles of new fire lines were constructed.
- 346 acres of habitat was restored, and 1,598 acres were treated for invasive exotic plant species.
- 72,087 visitors came to Environmentally Endangered Lands education centers.
- 191 volunteers contributed 4,036 hours of time supporting EELs programs, which equates to \$133,188.
- Completed the majority of the scrub habitat at the Malabar and Jordan Scrub Sanctuaries.
- Three land management plans were updated and approved by the Board of County Commissioners.

Initiatives:

North Area Parks Operations:

- Complete the Parrish Park Trailhead project.
- Construct a new laundry facility at Manatee Hammock Campground.
- Construct pickleball courts and install a new restroom at Singleton Tennis Courts.
- Replace boat ramp docks at Fox Lake Park.
- Complete the renovation and upgrade of bathroom facilities at Isaac Campbell Sr. Park.

- Continue to enhance and improve recreation and camping registration and reservation system.

Central Area Parks Operations:

- Replace floating docks at James G. Bourbeau Memorial Park and LeRoy Wright Recreation Area.
- Complete the septic to sewer conversions at Kelly Park-East and Rotary Park Merritt Island.
- Complete the renovation and upgrade of bathroom facilities at Woody Simpson Park.
- Construct lighted pickleball courts at McLarty Park.
- Continue to enhance and improve recreation registration and reservation system.

South Area Parks Operations:

- Celebrate the 60th Anniversary of Wickham Park.
- Replace Canova Beach Park ADA crossover and complete installation of a new restroom at Canova Beach Park, and renovation of bathrooms at Erna Nixon Park.
- Continue to increase usable athletic space and additional parking at Viera Regional Park.
- Improve Long Point Campground by expanding the dock, existing boat ramp and fishing platform, and replace the pedestrian bridge to Scout Island.
- Continue to enhance and improve recreation and camping registration and reservation system.

Environmentally Endangered Lands:

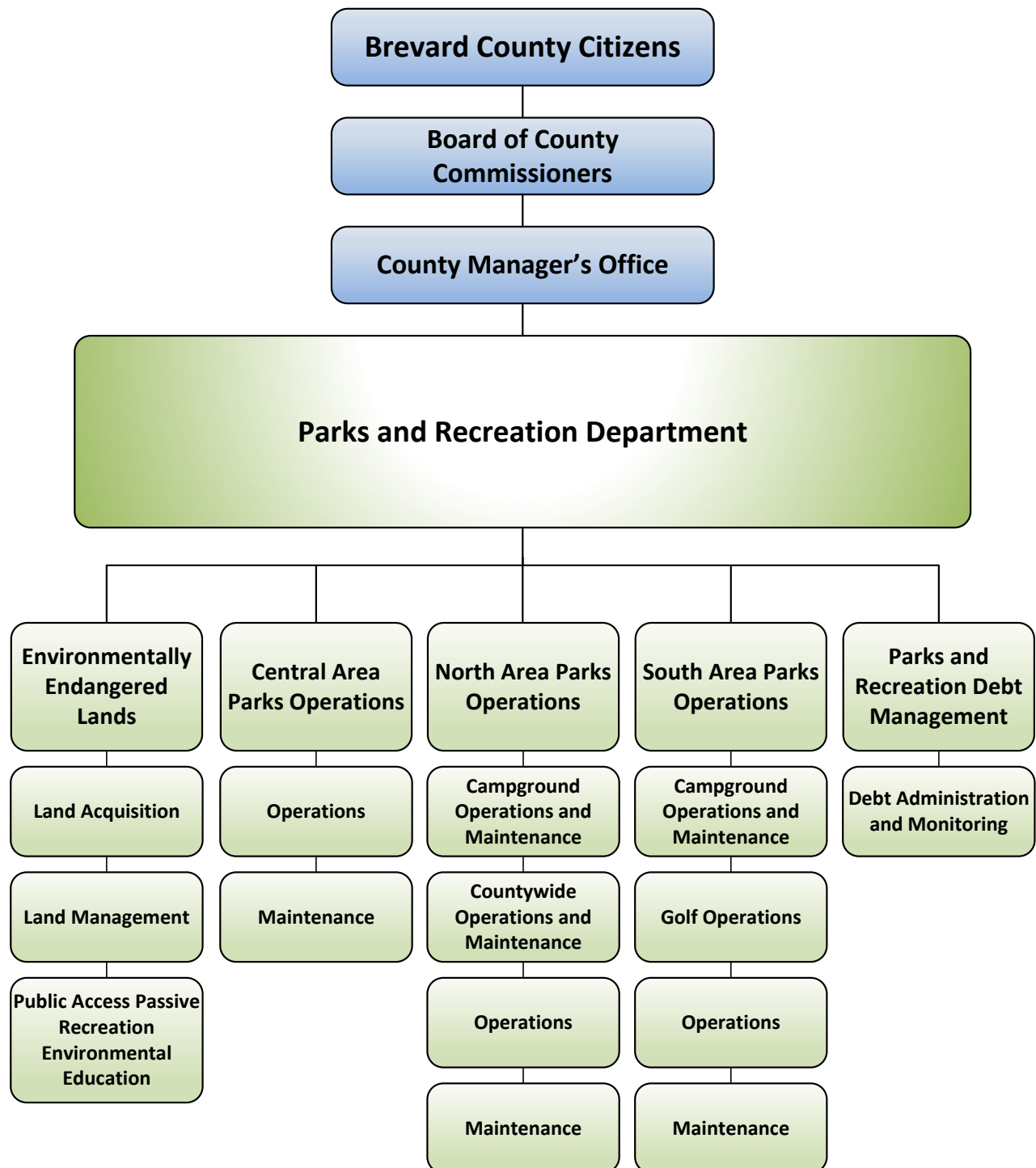
- Ongoing control of invasive, exotic species including the purchase of an excavator mulcher for vegetation management work.
- Develop designs and construct, for public use, observation platforms and towers, bridges and boardwalks.
- Trail relocation project at Malabar Scrub Sanctuary.
- Ongoing maintenance of existing 120 miles of fire control lines.
- Sanctuary Management Plan updates to be completed.
- Focus on preparation and implementation of prescribed fires on Environmentally Endangered Lands managed property with focus on the Florida Scrub Jay population in southern Brevard County

Trends and Issues:

- Repair, replacement, maintenance, and construction costs continue to rise faster than CPI, negatively impacting the ability to complete projects in a timely manner.
- Supply chain issues and increasing equipment costs continue to hinder replacement and additional equipment procurement.
- The expansion of existing and new Recreation Partners has increased the demand for athletic field usage, which in turn leads to additional repairs and a shorter life span for overused fields.
- Population increase and usage demands are straining current facilities and continued development is limiting opportunities for expansion and/or new facilities to offset demand.
- A large portion of existing infrastructure was constructed utilizing referendum funding from decades ago and is utilized by thousands of residents and visitors every year. Repairs and maintenance continue to be done, but as structures age it will become harder to source materials resulting in delayed maintenance and potentially shuttering facilities.

Service Level Impacts:

- As demand continues to increase and no additional opportunities present to add capacity to the Parks and Recreation system in Brevard, the Department will need to implement measures such as capacity limits and carefully manage visitor flow to help mitigate the impact on aging equipment and fragile environments.
- There are continued difficulties hiring and retaining full-time and part-time staff including temporary and seasonal staff. This has resulted in the Department having to adopt an attitude of reaction to needs rather than being proactive to prevent issues from occurring.



Summary

Parks and Recreation Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$23,589,735	\$25,261,192	\$24,085,811	\$(1,175,381)	(4.65%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,435,379	\$3,004,526	\$1,453,815	\$(1,550,711)	(51.61%)
Charges for Services Revenue	\$5,439,594	\$5,956,586	\$5,925,080	\$(31,506)	(0.53%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,017,537	\$3,077,875	\$3,821,827	\$743,952	24.17%
Statutory Reduction	\$-	\$(1,865,008)	\$(1,764,330)	\$100,678	(5.40%)
Total Operating Revenues	\$35,482,245	\$35,435,171	\$33,522,203	\$(1,912,968)	(5.40%)
Balance Forward Revenue	\$50,169,911	\$50,144,680	\$46,010,780	\$(4,133,900)	(8.24%)
Transfers - General Revenue	\$16,019,857	\$16,500,452	\$12,957,466	\$(3,542,986)	(21.47%)
Transfers - Other Revenue	\$386,748	\$357,863	\$351,565	\$(6,298)	(1.76%)
Other Finance Source Revenue	\$6,251,000	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$72,827,516	\$67,002,995	\$59,319,811	\$(7,683,184)	(11.47%)
Total Revenues	\$108,309,761	\$102,438,166	\$92,842,014	\$(9,596,152)	(9.37%)
Compensation and Benefits Expense	\$17,000,973	\$22,205,749	\$23,609,396	\$1,403,647	6.32%
Operating Expense	\$15,806,554	\$22,822,688	\$23,647,536	\$824,848	3.61%
Capital Outlay Expense	\$2,526,496	\$4,517,260	\$4,994,712	\$477,452	10.57%
Operating Expenditures	\$35,334,023	\$49,545,697	\$52,251,644	\$2,705,947	5.46%
C I P Expense	\$13,579,249	\$38,769,532	\$31,716,252	\$(7,053,280)	(18.19%)
Debt Service Expense	\$8,608,837	\$6,147,440	\$6,138,385	\$(9,055)	(0.15%)
Reserves-Operating Expense	\$-	\$150,000	\$150,000	\$-	-%
Reserves - Capital Expense	\$-	\$1,149,012	\$1,108,945	\$(40,067)	(3.49%)
Reserves - Restricted Expense	\$-	\$5,545,120	\$397,096	\$(5,148,024)	(92.84%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$985,751	\$1,131,365	\$1,079,692	\$(51,673)	(4.57%)
Total Non-Operating Expenses	\$23,173,837	\$52,892,469	\$40,590,370	\$(12,302,099)	(23.26%)
Total Expenditures	\$58,507,860	\$102,438,166	\$92,842,014	\$(9,596,152)	(9.37%)

Parks And Recreation Department

Parks Operations

Parks Operations Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$17,016,376	\$18,611,583	\$19,706,579	\$1,094,996	5.88%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,430,171	\$3,004,526	\$1,453,815	\$(1,550,711)	(51.61%)
Charges for Services Revenue	\$5,439,335	\$5,955,186	\$5,924,480	\$(30,706)	(0.52%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,053,153	\$2,555,025	\$3,162,002	\$606,977	23.76%
Statutory Reduction	\$-	\$(1,506,315)	\$(1,512,346)	\$(6,031)	0.40%
Total Operating Revenues	\$27,939,034	\$28,620,005	\$28,734,530	\$114,525	0.40%
Balance Forward Revenue	\$33,830,500	\$32,367,518	\$30,349,627	\$(2,017,891)	(6.23%)
Transfers - General Revenue	\$16,019,857	\$16,500,452	\$12,957,466	\$(3,542,986)	(21.47%)
Transfers - Other Revenue	\$341,301	\$308,463	\$321,065	\$12,602	4.09%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$50,191,658	\$49,176,433	\$43,628,158	\$(5,548,275)	(11.28%)
Total Revenues	\$78,130,692	\$77,796,438	\$72,362,688	\$(5,433,750)	(6.98%)
Compensation and Benefits Expense	\$15,068,601	\$19,985,979	\$21,266,631	\$1,280,652	6.41%
Operating Expense	\$14,773,972	\$19,627,373	\$19,820,750	\$193,377	0.99%
Capital Outlay Expense	\$2,182,326	\$3,286,760	\$3,528,416	\$241,656	7.35%
Operating Expenses	\$32,024,899	\$42,900,112	\$44,615,797	\$1,715,685	4.00%
C I P Expense	\$13,578,184	\$33,592,282	\$26,503,163	\$(7,089,119)	(21.10%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$150,000	\$150,000	\$-	-%
Reserves - Capital Expense	\$-	\$287,262	\$195,262	\$(92,000)	(32.03%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$768,528	\$866,782	\$898,466	\$31,684	3.66%
Non-Operating Expenses	\$14,346,712	\$34,896,326	\$27,746,891	\$(7,149,435)	(20.49%)
Total Expenses	\$46,371,611	\$77,796,438	\$72,362,688	\$(5,433,750)	(6.98%)

Parks Operations: Budget Variances

Parks Operations Program Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$1,094,996	5.88%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,550,711)	(51.61%)	Decrease is due to progress in construction of the LAP Agreement project at Parrish Park for the Coast to Coast Trailhead.
Charges for Services Revenue	\$(30,706)	(0.52%)	Decrease in anticipated camping revenues offset by an increase in camping and recreational fees.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$606,977	23.76%	Increase is due to an increase in facility rental fees along the recognition of anticipated interest revenue.
Statutory Reduction	\$(6,031)	0.40%	Variance corresponds to the change in Operating Revenue.
Balance Forward Revenue	\$(2,017,891)	(6.23%)	Decrease due to the completion of projects such as the improvements at Hoover Middle School athletic fields, Sand Point pavilion replacement and Canova restroom replacement along with a reduction in projected revenues received by the campgrounds.
Transfers - General Revenue	\$(3,542,986)	(21.47%)	Decrease in General Fund support is due to revenue constraints, mandated expenses and other financial pressures on the General Fund.
Transfers - Other Revenue	\$12,602	4.09%	Increase in transfer from Tourism for the maintenance of Lori Wilson Park.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,280,652	6.41%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$193,377	0.99%	Expected increase in utility expenses, operating expenses and repairs to facilities.
Capital Outlay Expense	\$241,656	7.35%	Due to an anticipated increase in cost of capital equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(7,089,119)	(21.10%)	Due to the completion or progress of multiple construction projects; Hoover Middle School field ARPA renovation, and field lights at Flutie and the Parrish Park Trailhead. Along with the elimination of projects to offset the reduction in general fund support.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(92,000)	(32.03%)	Slight decrease to Brevard Boating Improvement Program funds held in reserves for future projects.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$31,684	3.66%	Increase in transfer to the Tax Collector and an increase in Energy Performance debt payment.

Environmentally Endangered Lands

Environmentally Endangered Lands Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$3,874,074	\$3,703,693	\$3,891,315	\$187,622	5.07%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$5,208	\$-	\$-	\$-	-%
Charges for Services Revenue	\$260	\$1,400	\$600	\$(800)	(57.14%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$475,760	\$290,850	\$527,825	\$236,975	81.48%
Statutory Reduction	\$-	\$(199,798)	\$(220,988)	\$(21,190)	10.61%
Total Operating Revenues	\$4,355,302	\$3,796,145	\$4,198,752	\$402,607	10.61%
Balance Forward Revenue	\$5,834,438	\$9,865,964	\$10,370,865	\$504,901	5.12%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$26,761	\$25,000	\$24,000	\$(1,000)	(4.00%)
Other Finance Source Revenue	\$6,251,000	\$-	\$-	\$-	-%
Non-Operating Revenues	\$12,112,199	\$9,890,964	\$10,394,865	\$503,901	5.09%
Total Revenues	\$16,467,501	\$13,687,109	\$14,593,617	\$906,508	6.62%
Compensation and Benefits Expense	\$1,932,372	\$2,219,770	\$2,342,765	\$122,995	5.54%
Operating Expense	\$1,032,232	\$3,194,965	\$3,622,097	\$427,132	13.37%
Capital Outlay Expense	\$344,170	\$1,230,500	\$1,466,296	\$235,796	19.16%
Operating Expenses	\$3,308,774	\$6,645,235	\$7,431,158	\$785,923	11.83%
C I P Expense	\$1,065	\$5,177,250	\$5,213,089	\$35,839	0.69%
Debt Service Expense	\$2,943,813	\$483,741	\$483,365	\$(376)	(0.08%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$861,750	\$913,683	\$51,933	6.03%
Reserves - Restricted Expense	\$-	\$358,456	\$397,096	\$38,640	10.78%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$131,642	\$160,677	\$155,226	\$(5,451)	(3.39%)
Non-Operating Expenses	\$3,076,520	\$7,041,874	\$7,162,459	\$120,585	1.71%
Total Expenses	\$6,385,294	\$13,687,109	\$14,593,617	\$906,508	6.62%

Environmentally Endangered Lands Program: Budget Variances

Environmentally Endangered Lands Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$187,622	5.07%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(800)	(57.14%)	Decrease due to not having a recreation instructor at Sam's House.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$236,975	81.48%	Recognition of anticipated interest revenue.
Statutory Reduction	\$(21,190)	10.61%	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$504,901	5.12%	Increase due to carrying forward funds for small projects and repairs that were not completed in current fiscal year.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(1,000)	(4.00%)	Associated with the anticipated decrease from previous year in revenue returned by the Tax Collector.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$122,995	5.54%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$427,132	13.37%	Increase for land security services, improvements to the Barrier Island Center, habitat restoration and mitigated land management operations.
Capital Outlay Expense	\$235,796	19.16%	Increase to allow for the replacement of land management equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$35,839	0.69%	Increase due to funding a pavilion at Pine Island.
Debt Service Expense	\$(376)	(0.08%)	Decrease in annual debt service payment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$51,933	6.03%	Increase due to interest received on the reserves.
Reserves - Restricted Expense	\$38,640	10.78%	Reserves for LTD Ad Valorem 2024 debt.
Transfers Expense	\$(5,451)	(3.39%)	Decrease in transfer to the Tax Collector offset by an increase in Engery Performance debt payment.

Debt Management

Debt Management Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$2,699,285	\$2,945,916	\$487,917	\$(2,457,999)	(83.44%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$488,623	\$232,000	\$132,000	\$(100,000)	(43.10%)
Statutory Reduction	\$-	\$(158,895)	\$(30,996)	\$127,899	(80.49%)
Total Operating Revenues	\$3,187,908	\$3,019,021	\$588,921	\$(2,430,100)	(80.49%)
Balance Forward Revenue	\$10,504,973	\$7,911,198	\$5,290,288	\$(2,620,910)	(33.13%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$18,686	\$24,400	\$6,500	\$(17,900)	(73.36%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$10,523,659	\$7,935,598	\$5,296,788	\$(2,638,810)	(33.25%)
Total Revenues	\$13,711,567	\$10,954,619	\$5,885,709	\$(5,068,910)	(46.27%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$350	\$350	\$204,689	\$204,339	58382.57%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$350	\$350	\$204,689	\$204,339	58382.57%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$5,665,024	\$5,663,699	\$5,655,020	\$(8,679)	(0.15%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$5,186,664	\$-	\$(5,186,664)	(100.00%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$85,581	\$103,906	\$26,000	\$(77,906)	(74.98%)
Non-Operating Expenses	\$5,750,605	\$10,954,269	\$5,681,020	\$(5,273,249)	(48.14%)
Total Expenses	\$5,750,955	\$10,954,619	\$5,885,709	\$(5,068,910)	(46.27%)

Debt Management Program: Budget Variances

Debt Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(2,457,999)	(83.44%)	Decrease due to eliminating Ad Valorem millages for two bonds and utilizing reserves to make bond payments.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(100,000)	(43.10%)	Anticipated decrease in interest accrued due to decrease in fund balance.
Statutory Reduction	\$127,899	(80.49%)	Variance corresponds with change in revenue.
Balance Forward Revenue	\$(2,620,910)	(33.13%)	Decrease due to lowering Ad Valorem millages and utilizing reserves to make bond payments.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(17,900)	(73.36%)	Decrease in anticipated revenue returned by Tax Collector and Property Appraiser.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$204,339	58382.57%	Anticipated balance after payoff of bond debt.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(8,679)	(0.15%)	Decrease associated with the annual debt service payment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(5,186,664)	(100.00%)	Decrease based on utilization of reserves from ad valorem revenue collected in prior fiscal years being allocated to pay-off the debt.
Transfers Expense	\$(77,906)	(74.98%)	Decrease to Tax Collector office for services due to the reduction of ad valorem being collected.

Parks And Recreation Department

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
North Area Parks Operations	Maximize Department Programs / Activities	Attendance at Programs / Activities (per individual / per activity / per day)	336,040	336,040	352,842
North Area Parks Operations	Maximize Facility Rentals	Total Reservations	1,943	1,943	2,040
North Area Parks Operations	Maximize Youth Camp Attendance	Attendance for Youth Day Camps (per day / per child)	14,529	14,529	15,255
Central Area Parks Operations	Maximize Department Programs / Activities	Attendance at Programs / Activities (per individual / per activity / per day)	490,171	490,171	514,679
Central Area Parks Operations	Maximize Facility Rentals	Total Reservations	3,180	3,180	3,339
Central Area Parks Operations	Maximize Youth Camp Attendance	Attendance for Youth Day Camps (per day / per child)	13,094	13,094	13,748
South Area Parks Operations	Maximize Department Programs / Activities	Attendance at Programs / Activities (per individual / per activity / per day)	550,355	550,355	577,872
South Area Parks Operations	Maximize Facility Rentals	Total Reservations	4,830	4,830	5,071
South Area Parks Operations	Maximize Youth Camp Attendance	Attendance for Youth Day Camps (per day / per child)	15,983	15,983	16,782
Environmentally Endangered Lands	Maximize Education Center Visitation / Programming	Attendance at Education Center / Programs (per individual / per activity / per day)	72,027	72,027	75,628
Environmentally Endangered Lands	Maximize School Field Trips	Student Attendance at Education Centers / Programs	5,000	5,000	5,250

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Administration	School of Government Finance	2 Finance Staff	TBD	General Fund	\$4,010
Administration	National Recreation and Parks Association Annual Conference	Director or Deputy Director	TBD	General Fund	\$3,780
Administration	Summer Food Training	1 Finance Staff	TBD	General Fund	\$885
Administration	RecTrac Summit	1 Finance Staff	TBD	General Fund	\$755
Environmentally Endangered Lands	Fire Training	TBD	TBD	Environmentally Endangered Lands Ad Valorem	\$950
Environmentally Endangered Lands	Public Land Acquisition and Management Conference	Program Manager	TBD	Environmentally Endangered Lands Ad Valorem	\$1,500
North Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	Recreation District 1 MSTU	\$2,816
North Area Parks Operations	Florida Recreation & Parks Association Annual Conference	4 Recreation Staff / 4 Maintenance Staff	TBD	Recreation District 1 MSTU	\$1,868
North Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$755
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	TBD	Recreation District 1 MSTU	\$1,275
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	TBD	Recreation District 1 MSTU	\$1,250
Central Area Parks Operations	National Playground Safety Training	3 Maintenance Staff	TBD	User Fees	\$4,224
Central Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$885
Central Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$755
Central Area Parks Operations	Florida Recreation & Parks Association Annual Conference	4 Recreation Staff	TBD	User Fees	\$3,109
South Area Parks Operations	National Playground Safety Training	4 Maintenance Staff	TBD	South Brevard Special Recreation District	\$5,632
South Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	South Brevard Special Recreation District	\$885
South Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	South Brevard Special Recreation District	\$755
South Area Parks Operations	Florida Recreation & Parks Association Annual Conference	8 Recreation Staff / 4 Maintenance Staff	TBD	South Brevard Special Recreation District	\$4,776
Total Funded For Department					\$40,865

Parks And Recreation Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmentally Endangered Lands	Ford F-250 4x4 Pickup Truck	1	\$84,657	LTD 2024 Bond Proceeds	\$84,657
Environmentally Endangered Lands	Roller Chopper	1	\$85,000	LTD 2024 Bond Proceeds	\$85,000
Environmentally Endangered Lands	Bulldozer	1	\$351,650	LTD 2024 Bond Proceeds	\$351,650
Environmentally Endangered Lands	Bushhog Mower	1	\$50,000	LTD 2024 Bond Proceeds	\$50,000
Environmentally Endangered Lands	Utility Vehicle	1	\$25,000	LTD 2024 Bond Proceeds	\$25,000
Environmentally Endangered Lands	Excavator / Dozer Attachment	1	\$100,000	LTD 2024 Bond Proceeds	\$100,000
Environmentally Endangered Lands	Excavator	1	\$632,257	LTD 2024 Bond Proceeds	\$632,257
Environmentally Endangered Lands	Service Bed for Ford F250	1	\$15,000	LTD 2004 Bond Proceeds	\$15,000
Environmentally Endangered Lands	John Deere Tractor or equivalent	1	\$105,671	LTD 2004 Bond Proceeds	\$105,671
Environmentally Endangered Lands	Welder / Generator / Compressor Unit	1	\$17,061	LTD 2004 Bond Proceeds	\$17,061
North Area Parks Operations	Toro Groundmaster 4500-D	1	\$96,276	Recreation District 1 MSTU / User Fees	\$96,276
North Area Parks Operations	Toro Sand Pro 3040	2	\$25,236	Recreation District 1 MSTU / User Fees	\$50,472
North Area Parks Operations	Toro Workman HDX Utility Vehicles	2	\$40,765	Recreation District 1 MSTU / User Fees	\$81,530
North Area Parks Operations	Ford Ranger Super Crew 4 Wheel Drive	1	\$36,709	Recreation District 1 MSTU / User Fees	\$36,709
North Area Parks Operations	Kubota Mower or equivalent	2	\$24,500	Recreation District 1 MSTU / User Fees	\$49,000
North Area Parks Operations	Commercial 60" Range with double oven	1	\$17,938	Recreation District 1 MSTU / User Fees	\$17,938
North Area Parks Operations	Toro Mowers or equivalent	2	\$95,500	Recreation District 1 MSTU / User Fees	\$191,000
North Area Parks Operations	Storage Sheds	4	\$15,625	Recreation District 1 MSTU / User Fees	\$62,500
North Area Parks Operations	Ford Transit 15 Passenger Van	1	\$56,452	Recreation District 1 MSTU / User Fees	\$56,452
North Area Parks Operations	Chevy Silverado 2500 or equivalent	3	\$50,000	Recreation District 1 MSTU / User Fees	\$150,000
North Area Parks Operations	Chevy Cargo Van or equivalent	1	\$40,000	Recreation District 1 MSTU / User Fees	\$40,000

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Area Parks Operations	Toro Utility Cart or equivalent	2	\$41,000	Recreation District 1 MSTU / User Fees	\$82,000
North Area Parks Operations	Chevy / Ford 15 Passenger Van or equivalent	1	\$64,000	Recreation District 1 MSTU / User Fees	\$64,000
North Area Parks Operations	Ice Machine	1	\$5,000	Recreation District 1 MSTU / User Fees	\$5,000
North Area Parks Operations	Utility Trailer	1	\$7,000	Recreation District 1 MSTU / User Fees	\$7,000
North Area Parks Operations	200' Plumbing Snake	1	\$4,000	Recreation District 1 MSTU / User Fees	\$4,000
North Area Parks Operations	Forklift	1	\$48,000	Recreation District 1 MSTU / User Fees	\$48,000
North Area Parks Operations	Toro Sand Pro or equivalent	2	\$27,000	Recreation District 1 MSTU / User Fees	\$54,000
North Area Parks Operations	Kubota Bucket Mulcher or equivalent	1	\$131,000	Recreation District 1 MSTU / User Fees	\$131,000
North Area Parks Operations	Chevy Dump Truck or equivalent	1	\$100,000	Recreation District 1 MSTU / User Fees	\$100,000
North Area Parks Operations	Portable Amplified Announcement System	1	\$6,000	Recreation District 1 MSTU / User Fees	\$6,000
North Area Parks Operations	Movie Screen sized for inside a gym	1	\$3,000	Recreation District 1 MSTU / User Fees	\$3,000
North Area Parks Operations	Ice Machine	1	\$5,000	North Brevard Special Recreation District	\$5,000
North Area Parks Operations	Storage Shed	1	\$30,000	North Brevard Special Recreation District	\$30,000
North Area Parks Operations	Ice Machine	1	\$5,000	Port St John / Canaveral Groves MSTU	\$5,000
North Area Parks Operations	Toro Utility Vehicle or equivalent	2	\$42,000	User Fees	\$84,000
North Area Parks Operations	Glass Door Refrigerated Display Cooler	1	\$3,500	User Fees	\$3,500
Central Area Parks Operations	Toro Top Dresser	1	\$17,454	User Fees	\$17,454
Central Area Parks Operations	Street Sweeper	1	\$39,773	User Fees	\$39,773
Central Area Parks Operations	Commercial Stove	2	\$20,000	General Fund	\$40,000
Central Area Parks Operations	Chevy 15 Passenger Vans	2	\$47,328	Merritt Island Recreation MSTU	\$94,656

Parks And Recreation Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Central Area Parks Operations	Chevy Cargo Van	1	\$47,460	Merritt Island Recreation MSTU	\$47,460
Central Area Parks Operations	Chevy Equinox or equivalent	1	\$38,000	User Fees	\$38,000
Central Area Parks Operations	100' Aerial Lift	1	\$100,000	User Fees	\$100,000
Central Area Parks Operations	Gym Floor Cleaners	2	\$10,000	User Fees	\$20,000
Central Area Parks Operations	Chevy Truck with Lift Bucket	1	\$80,000	User Fees	\$80,000
Central Area Parks Operations	John Deere Tractors with Loaders	2	\$28,168	Recreation District 4 Special District	\$56,336
Central Area Parks Operations	Toro Workman Carts	4	\$34,303	Recreation District 4 Special District	\$137,212
Central Area Parks Operations	Commercial Stove	2	\$20,000	Recreation District 4 Special District	\$40,000
Central Area Parks Operations	Equipment Lift	2	\$75,000	Recreation District 4 Special District	\$150,000
Central Area Parks Operations	John Deere Verti Cutter Attachment	1	\$25,000	Recreation District 4 Special District	\$25,000
Central Area Parks Operations	Chevy 15 Passenger Van or equivalent	2	\$50,000	Recreation District 4 Special District	\$100,000
Central Area Parks Operations	Toro Utility Carts or equivalent	2	\$45,000	Recreation District 4 Special District	\$90,000
Central Area Parks Operations	Toro Mower or equivalent	1	\$65,000	Recreation District 4 Special District	\$65,000
Central Area Parks Operations	Pressure Washing Steam Trailer & Equipment	1	\$40,000	Recreation District 4 Special District	\$40,000
Central Area Parks Operations	Gym Floor Cleaners	2	\$10,000	Recreation District 4 Special District	\$20,000
South Area Parks Operations	Chevy 2500HD Pickup Trucks	3	\$52,848	South Brevard Special Recreation District / User Fees	\$158,544
South Area Parks Operations	John Deere Excavator	1	\$127,380	South Brevard Special Recreation District / User Fees	\$127,380
South Area Parks Operations	Toro Workman Spray Cart	1	\$60,360	South Brevard Special Recreation District / User Fees	\$60,360
South Area Parks Operations	Club Car or equivalent	1	\$25,000	South Brevard Special Recreation District / User Fees	\$25,000
South Area Parks Operations	Toro Sand Pro or equivalent	1	\$45,000	South Brevard Special Recreation District / User Fees	\$45,000
South Area Parks Operations	Aerator	1	\$10,000	South Brevard Special Recreation District / User Fees	\$10,000

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Toro Z Mower or equivalent	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Car Ports	2	\$25,000	South Brevard Special Recreation District / User Fees	\$50,000
South Area Parks Operations	Storage Shed	1	\$45,000	South Brevard Special Recreation District / User Fees	\$45,000
South Area Parks Operations	Chevy Colorado or equivalent	2	\$50,000	South Brevard Special Recreation District / User Fees	\$100,000
South Area Parks Operations	Chevy Silverado or equivalent	1	\$70,000	South Brevard Special Recreation District / User Fees	\$70,000
South Area Parks Operations	Cary-All Golf Cart or equivalent	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Toro Workman Cart	1	\$29,864	User Fees	\$29,864
South Area Parks Operations	Chevy Colorado or equivalent	1	\$50,000	User Fees	\$50,000
South Area Parks Operations	Electric Mower	1	\$33,000	User Fees	\$33,000
Total Funded For Department					\$4,994,712

Special Note:

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

Parks And Recreation Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Environmentally Endangered Lands	Environmentally Endangered Lands Trailhead and Parking Improvements	LTD 2024 Bond Proceeds	\$1,203,089
Environmentally Endangered Lands	Construction of Endangered Lands Observation Towers	LTD 2024 Bond Proceeds	\$450,000
Environmentally Endangered Lands	Construction of Endangered Lands Pedestrian Bridges	LTD 2024 Bond Proceeds	\$400,000
Environmentally Endangered Lands	Install Kayak Launch Ramps	LTD 2024 Bond Proceeds	\$80,000
Environmentally Endangered Lands	Environmentally Endangered Lands Land Purchases	LTD 2024 Bond Proceeds	\$3,000,000
Environmentally Endangered Lands	Pine Island Conservation Area Pavilion	LTD 2024 Bond Proceeds	\$80,000
North Area Parks Operations	Manatee Hammock Campground Restroom and Laundry Facility	User Fees	\$2,000,000
North Area Parks Operations	Manatee Hammock Campground Maintenance Building	User Fees	\$150,000
North Area Parks Operations	Parrish Park Trailhead	General Fund / ARPA Revenue Replacement / Local Agency Program Agreement Grant / Recreation District 1 MSTU	\$1,481,446
North Area Parks Operations	Titusville Veteran's Memorial Fishing Pier Electrical Repairs	Recreation District 1 MSTU	\$140,000
North Area Parks Operations	Sand Point Park Exercise Equipment Replacement	North Brevard Special Recreation District	\$140,000
North Area Parks Operations	ARPA Capital Improvements for Parks in North Area	General Fund / ARPA Revenue Replacement	\$369,917
North Area Parks Operations	Cuyler Community Center Voice Evacuation Fire Alarm System	General Fund	\$90,000
North Area Parks Operations	Isaac Campbell Sr., Park Enhancements	North Brevard Special Recreation District	\$77,546
North Area Parks Operations	Blanton Park Renovations	Donation	\$158,494
North Area Parks Operations	Port St John Community Center HVAC Replacement	User Fees	\$112,000
North Area Parks Operations	Singleton Tennis Court Facility Improvements	General Fund / Recreation District 1 MSTU	\$797,627
North Area Parks Operations	Wuesthoff Park Improvements	General Fund / Recreation District 1 MSTU	\$376,661
North Area Parks Operations	Manatee Hammock Campground Recreation Hall	User Fees	\$50,000
North Area Parks Operations	North Area Parks Parking Lot Renovations	Recreation District 1 MSTU / Brevard Boating Improvement Program	\$541,000
North Area Parks Operations	North Area Parks Athletic Field Renovations	Recreation District 1 MSTU / North Brevard Special Recreation District	\$717,227
North Area Parks Operations	North Area Parks Playground Replacement	Recreation District 1 MSTU / North Brevard Special Recreation District	\$149,000
North Area Parks Operations	Fox Lake Park Carport	Recreation District 1 MSTU	\$15,000
North Area Parks Operations	Marina Park Skate Park Lighting	Recreation District 1 MSTU	\$40,000
North Area Parks Operations	Fay Park and Sand Point Park Maintenance Sheds	Recreation District 1 MSTU / North Brevard Special Recreation District	\$34,156

Parks And Recreation Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Fox Lake Park Boat Ramp Dock Replacement	Brevard Boating Improvement Program	\$441,250
Central Area Park Operations	McKnight Family Sports Complex Athletic Facility Renovations	General Fund / Recreation District 4 Special District	\$296,929
Central Area Park Operations	Woody Simpson Community Center Voice Evacuation Fire Alarm System	General Fund	\$79,934
Central Area Park Operations	Osteen Park Fishing Pier Renovations	General Fund / User Fees	\$100,000
Central Area Park Operations	McLarty Park Improvements	General Fund / User Fees / Recreation District 4 Special District	\$925,059
Central Area Park Operations	Central Area Septic to Sewer Projects	General Fund / Florida Department of Environmental Protection Grant	\$1,251,088
Central Area Park Operations	Kelly Park East Improvements	General Fund / Brevard Boating Improvement Program / Beach and Riverfront Bond	\$1,796,787
Central Area Park Operations	F. Burton Smith Park Pavilion Renovations	Recreation District 4 Special District	\$325,000
Central Area Park Operations	Martin Andersen Senior Center Renovations	Recreation District 4 Special District	\$200,000
Central Area Park Operations	Rotary Park Merritt Island Renovations	Merritt Island Recreation MSTU	\$220,000
Central Area Park Operations	Dick Blake Park Irrigation System	Recreation District 4 Special District	\$200,000
Central Area Park Operations	Central Area Parks Parking Lot Renovations	User Fees / Brevard Boating Improvement Program	\$203,987
Central Area Park Operations	LeRoy Wright Recreation Area Pavilion	Recreation District 4 Special District	\$103,859
Central Area Park Operations	Don Stradley Memorial Park Softball and Baseball Concession Stand Renovations	Recreation District 4 Special District	\$200,000
Central Area Park Operations	Riverwalk Park Boardwalk Renovation	Recreation District 4 Special District	\$250,000
Central Area Park Operations	Central Area Parks Playground Replacement	General Fund	\$75,000
Central Area Park Operations	Don Stradley Memorial Park Football Concession Renovation	Recreation District 4 Special District	\$286,627
Central Area Park Operations	LeRoy Wright Recreation Area Dock Replacement	Brevard Boating Improvement Program	\$390,236
Central Area Park Operations	James G. Bourbeau Memorial Park Floating Dock Renovation	Brevard Boating Improvement Program	\$350,000
South Area Park Operations	Wickham Park Improvements	User Fees / South Brevard Special Recreation District	\$1,398,257
South Area Park Operations	Wickham Park Restroom Replacement	South Brevard Special Recreation District	\$2,089,520
South Area Park Operations	Wickham Park Loop A Pavilion Replacement	User Fees	\$452,900
South Area Park Operations	South Area Parks Athletic Field Renovations	South Brevard Special Recreation District	\$1,650,000
South Area Park Operations	South Brevard Beach Crossovers	South Brevard Special Recreation District	\$888,490
South Area Park Operations	South Area Parks Parking Lot Renovations	South Brevard Special Recreation District	\$269,490

Parks And Recreation Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
South Area Park Operations	South Area Parks HVAC Replacements	South Brevard Special Recreation District	\$425,000
South Area Park Operations	Suntree Rotary Large Pavilion Repairs	South Brevard Special Recreation District	\$400,000
South Area Park Operations	ARPA Capital Improvements for Parks in South Area	ARPA Revenue Replacement	\$50,202
South Area Park Operations	Nancy Higgs Park Football and Soccer Goals	South Brevard Special Recreation District	\$12,000
South Area Park Operations	Long Point Park Ranger Station and Maintenance Building	South Brevard Special Recreation District / User Fees	\$1,432,750
South Area Park Operations	Long Point Park Pedestrian Bridge	User Fees	\$1,118,304
South Area Park Operations	Police Foundation Park Restroom Facility Installation	South Brevard Special Recreation District	\$500,000
South Area Park Operations	Viera Regional Park Expansion	South Brevard Special Recreation District	\$680,420
Total Funded For Program			\$31,716,252

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Central Area Parks Operations	Mithcell Ellington Park Soccer Sod Replacement	Unfunded	\$300,000
Central Area Parks Operations	MILA Elementary Ballfield Sod Replacement	Unfunded	\$150,000
North Area Parks Operations	Space Coast Communities Sports Complex Soccer Field Lighting	Unfunded	\$500,000
North Area Parks Operations	Scottsmoor Landing Dredging	Unfunded	\$400,000
South Area Parks Operations	Flutie Athletic Complex Baseball Field Renovations	Unfunded	\$90,000
South Area Parks Operations	Max K Rodes Park Playground Replacement	Unfunded	\$519,490
South Area Parks Operations	Nancy Higgs Park Dog Park Shade Structure & Playground Climbing Feature	Unfunded	\$130,000
South Area Parks Operations	South Mainland and Nancy Higgs Community Center Renovations	Unfunded	\$190,000
South Area Parks Operations	Viera Regional Park Expansion	Unfunded	\$900,000
South Area Parks Operations	Flutie Athletic Complex Pickleball Court	Unfunded	\$160,000
South Area Parks Operations	Howard E Futch & Police Foundation Park Parking Lot Paving	Unfunded	\$380,510
South Area Parks Operations	Flutie Athletic Complex Concession Rollup Door Replacement	Unfunded	\$100,000
North Area Parks Operations	Gibson Complex Plumbing System Replacement	Unfunded	\$1,000,000
Central Area Parks Operations	Kiwanis Island Softball Restroom and Concession Building Replacement	Unfunded	\$1,000,000
Central Area Parks Operations	Larry Schultz Park Parking Lot Expansion Phase II	Unfunded	\$200,000
North Area Parks Operations	Bernice G. Jackson Park Pedestrian Access from Center to Multi-purpose Area	Unfunded	\$600,000
Central Area Parks Operations	McLarty Park Jr. Baseball Restroom and Concession Building Replacement	Unfunded	\$1,000,000
Central Area Parks Operations	Manatee Cove Dog Park	Unfunded	\$100,000
North Area Parks Operations	Fox Lake Park Pavilions Replacement	Unfunded	\$500,000
Central Area Parks Operations	McLarty Park Baseball Restroom and Concession Building Replacement	Unfunded	\$1,000,000
Central Area Parks Operations	Dick Blake Park Skatepark Renovations	Unfunded	\$500,000
Central Area Parks Operations	Larry Schultz Park 40' x 60' Pavilion	Unfunded	\$450,000
North Area Parks Operations	Vern Jensen Boardwalk Replacement	Unfunded	\$1,080,000
Central Area Parks Operations	Mitchell Ellington Park Community Building	Unfunded	\$5,000,000
North Area Parks Operations	Space Coast Communities Sports Complex Pedway	Unfunded	\$600,000
Central Area Parks Operations	Larry Schultz Park Walking Trail Widening	Unfunded	\$100,000
South Area Parks Operations	Flutie Athletic Complex Basketball Court	Unfunded	\$320,000
North Area Parks Operations	Walter Butler Community Center Electronic Marquee	Unfunded	\$100,000
South Area Parks Operations	Max K Rodes Park Soccer Complex Fencing	Unfunded	\$300,000
South Area Parks Operations	Max K Rodes Park Artificial Turf Soccer Fields	Unfunded	\$12,000,000
North Area Parks Operations	Chain of Lakes Fourth Softball Field Addition	Unfunded	\$2,500,000
Total Unfunded For Department			\$32,170,000

Planning and Development Department

Mission Statement:

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

Programs and Services:

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

Building Code Compliance:

- Building Code Plan Review
- Field Inspections of New Construction, Alterations, Additions, and Changes to Properties
- Assist in processing Fire permits

Accomplishments:

- Reorganized the office workspace providing for capacity expansion for additional personnel.
- Processed 25,533 building permit applications and performed 57,796 Building inspections in Fiscal Year 2024.
- Continued to maintain a 7-calendar day building plan review turn-around time for over 97% of permit applications.
- Continued to promote virtual inspections through vehicle decals and business cards resulting in 2,686 virtual inspections being conducted.
- Continued to enforce Florida Building Code 2023 8th edition.
- Implemented the policy for issuance of Stocking and Training Permits and Temporary Certificates of Occupancy (TCO).
- Conducted 2,686 remote virtual inspections to reduce the reliability and expense of utilizing private companies.
- Dedicated \$5.3 million towards a contract with Accela to migrate software to a cloud-hosted environment and implement the program to move towards full utilization of the software capabilities.
- Increased recruiting efforts to fill vacancies within the department by implementing and filling the Human Resources Specialist position.

Initiatives:

- Increase training and education for staff to promote growth within the department.
- Increase staff education for utilization of software to enhance customer service and decrease permit review times.
- Transition from on-premise software system hosting to cloud-based software.
- Move to a next-generation public portal platform (BASS).
- Reimplement software to follow recommended best practices and obtain full utilization of all system functionalities.

Trends and Issues:

Overall construction values associated with building permits indicate that unincorporated Brevard County continues to have a healthy development industry with a slight reduction from FY23 to FY24. The average construction value for a permit in Fiscal Year 2024 was \$53,234 compared to \$51,317 in Fiscal Year 2023, which was an overall increase of 3.7%. New commercial and residential/SFR (single family residence) construction remained consistent with both

categories also having increases in renovations. Staff will continue to monitor changes in State Legislation that may affect how quickly we are required to respond to permits and how quickly we must act to process them.

Additionally, staff is continuing to implement changes at the State level relating to discounts associated with private provider plan review and inspection usage. Private provider inspections have decreased to 3.0% in proportion to overall inspections in Fiscal Year 2024. However, this does not necessarily correlate to revenue impact, as the impact is also dependent on the job value of the related permits. Even a small number of private provider inspections can have a large fiscal impact if it is associated with a large job value, and this has been borne out in recent experience. State legislation continues to provide for discounts and reductions of processing times related to permit applications.

The construction industry continues to increase use of the BASS online permitting, 91.4% of permit applications were submitted online in Fiscal Year 2024. Attracting and maintaining a qualified workforce, along with increasing staff productivity through computer software enhancements, continues to be essential to maintain the current expected level of service. The use of virtual inspections has continued to increase from 4,022 in FY23 to 7,609 in FY24 (89% increase), resulting in savings in both inspector time and fuel costs.

Continues to be a cumbersome task hiring qualified personnel in the Building Code Compliance program; at the same time State mandates require more productivity at a faster speed. Staff will make all efforts to counteract this trend through recruitment initiatives.

Service Level Impacts:

Not Applicable

Code Enforcement:

- Zoning Investigations
- Solid Waste Investigations
- Housing Investigations
- Assist in Processing Environmental Health, Fire, and Natural Resources Investigations
- Contractor Enforcement Investigations

Accomplishments:

- Received and investigated 1,973 Code Enforcement Complaints.
- Continued and expanded on the implementation of quarterly training meetings that provides a forum for officers by training and developing them for continued success.
- Training continues to educate additional code enforcement officers to be able to engage in contractor enforcement investigations.
- Continues to prioritize short-term rental cases.
- Strengthened communications and relationships with county departments and private entities involved in the processes and procedures of the Sea Turtle Nesting Lighting Violation Initiative.
- Completed Lean Six Sigma initiative to improve case completion times and streamline the case intake process.

Initiatives:

- Increase overall officer safety by implementing use of best practices and additional vehicle safety features.
- A Lean Six Sigma initiative is currently active and the department is in the process of streamlining the Special Magistrate Hearing.
- Streamline investigative process to address increase in citizen complaints (40.3% increase).
- Will implement initiatives to obtain greater voluntary compliance prior to hearing.
- Continue implementation of "mobile offices" for investigators by replacing desktop computers with ruggedized laptops for field use to further increase productivity and responsiveness.

Trends and Issues:

There has been a significant increase in code cases processed from FY24 1,406 to FY25 1,973 (a 40.3% increase).

Planning and Development Department

Short-term rental cases continue to be a pertinent focus of concern due to their impact on quality of life for neighboring residents as well as the increasing number of complaints that are received. Fines have been increased to further deter these types of violations.

Overgrowth and property maintenance complaints, to include litter, junk, and debris, remain as one of the most often submitted complaints. Health and safety cases continue to receive an immediate response and require compliance to be met in a more restrictive timeframe.

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

Service Level Impacts:

Not Applicable

Impact Fee Administration & Cashier:

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

Accomplishments:

- Processed 55,302 development payment transactions in Fiscal Year 2024.
- Collected \$38,290,497 in impact fees during Fiscal Year 2024.
- Upgraded the CCTV security system.
- Continued cross-training of staff across multiple functions.
- Continue processing impact fees using interdepartmental cooperation with the Budget Department.
- Adjusted cost distribution for cashier staff to reduce cost for user agencies.
- Streamlined the process and procedure to assess pro-rated billing of Solid Waste when assessing Impact Fees for commercial and residential within the county and cities.

Initiatives:

- Increase staff participation in career development opportunities.
- Fill open positions to maintain and increase levels of service for efficiency in the Central Cashier's Office.
- Continues to cross-train staff and new hires to provide additional functionality and capability to better serve the public and other departments within Brevard County.

Trends and Issues:

Transaction processing and impact fee assessment counts have remained consistent with counts from prior fiscal years. The Central Cashiers processed over 55,302 development transactions as well as 3,192 impact fee transactions for County agencies and municipalities in Fiscal Year 2024. Collection of impact fees are trending to increase over the last fiscal year.

Service Level Impacts:

Not Applicable

Licensing Regulation and Enforcement:

- Contractor Licensing and renewal
- Permit intake

Accomplishments:

- Processed 1,366 County certified Contractor renewals and 154 applications.
- Issued 228 contractor citations.
- Received and investigated 253 Contractor Complaints.

- Processed 1,052 new State Certified Contractor Registrations.
- Processed 1,244 new online Permitting Account Registrations.
- Frontline team provided customer service to members of the public handling basic and complex commercial and residential building permit inquiries, applications, and issues.
- Cross-trained staff in the areas of Permitting and Contractor Licensing to provide a more balanced team able to assist customers and contractors more efficiently and maintain higher service levels.
- Reclassified positions to provide additional and more efficient front-line customer service in Contractor Licensing.
- Implemented a digital citation report for review by the Contractors Licensing Board.

Initiatives:

- Refine licensing knowledge to align with changes at the state level.
- Improve the process for licensing investigation to move forward with Special Magistrate hearings.

Trends and Issues:

Construction trades regulated by the State have changed due to recent legislation. In order to respond to an evolving regulatory landscape, the Department continues to implement business process changes to facilitate the updated legislation. Contractor Licensing will continue to work with the Contractor and Code Compliance team for the prevention of consumer harm by unlicensed contractors in Brevard County. Contractor Licensing will work with the local Tax Collectors office to communicate the updated regulated 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 15 subdivision reviews, 65 site plan reviews, and processed 432 zoning applications.
- 980 Business Tax Receipts reviewed.
- Adoption of the Water Facilities Work Plan (WSFWP) and related amendments.
- Amendment to Brevard County Chapter 62, Article VI, "Zoning regulations" to add a New Conditional Use Classification, "Accessory Dwelling Unit."
- Transmittal of the Evaluation and Appraisal Review (EAR) based on amendments to the Comprehensive Plan.
- Transmittal of a Large-Scale Comprehensive Plan Amendment regarding the Brevard Barrier Island Area (BBIA) as a new element to the Comprehensive Plan.
- Adoption of the 2024 Evaluation and Appraisal Report (EAR) based on amendments to the Comprehensive Plan.
- Adoption of Comprehensive Plan amendments regarding the Brevard Barrier Island Area (BBIA) of Critical State Concern.
- To follow Senate Bill 812 guidelines, the website was updated to allow for the application of up to 50% of building permits for a residential subdivision or planned community with preliminary plat approval.

Initiatives:

Planning and Development Department

- Continue to coordinate with Florida Commerce for the implementation of the South Brevard Barrier Island Area of Critical Concern.
- Continue progression of digitizing historical data to simplify research.
- Continue to amend sidewalk requirements and alternative procedures including, but not limited to, assessment agreements as described in Section 62-2956, Brevard County Code of Ordinances.
- Improving review times for subdivisions, site plans, and zoning applications with the continuation of a Lean Six Sigma project.
- Continuation of succession planning by cross-training staff in areas of Site Plan review, building permit review, Variances and Board of Adjustment hearings, and long-range planning.
- Adoption of Land Development Regulations (LDR) amendments pursuant to conformity and implementation of the changes to the Comprehensive Plan and the Brevard Barrier Island Area of Critical State Concern.

Trends and Issues:

There has been a slight decrease in construction activity as reflected in Planning and Zoning applications intake. It remains paramount to continually evaluate staff procedures to ensure we are able to provide fast and reliable service, adhering to changes in state legislation.

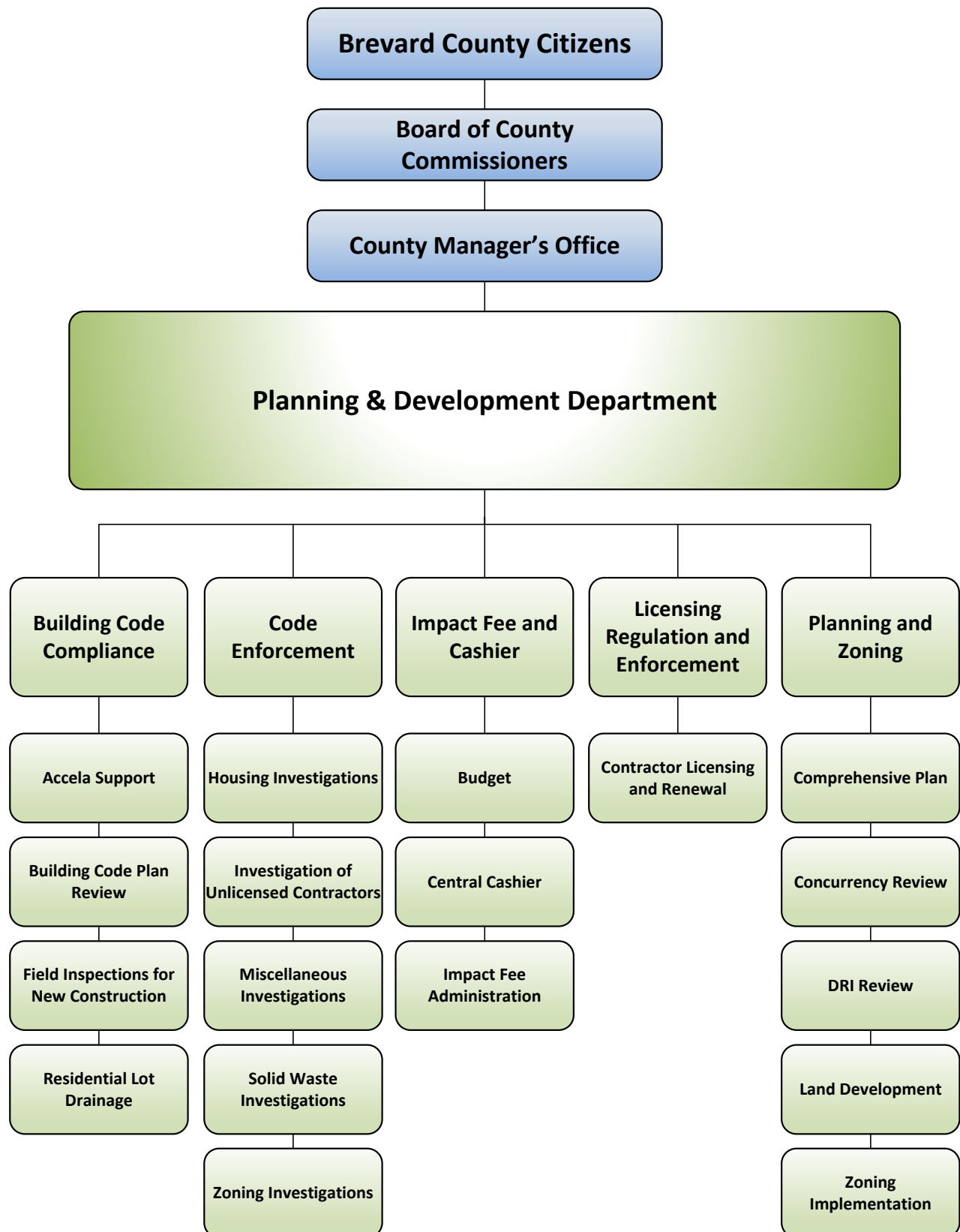
Service Level Impacts:

Not Applicable

Emergency Support Function:

Planning & Development provides two support functions to the Emergency Management Department in the event of an emergency, ESF5 and ESF19. As Brevard County was impacted by weather events in 2024, both teams remained vigilant and trained and were activated for response to the local state of emergency.

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



Planning and Development Department

Summary

Planning and Development Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$13,802	\$14,613	\$14,824	\$211	1.44%
Permits, Fees & Special Assessment Revenue	\$46,939,634	\$47,023,153	\$50,146,497	\$3,123,344	6.64%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$683,273	\$771,258	\$742,701	\$(28,557)	(3.70%)
Fines and Forfeits Revenue	\$741,228	\$576,933	\$578,606	\$1,673	0.29%
Miscellaneous Revenue	\$3,038,500	\$1,284,203	\$774,509	\$(509,694)	(39.69%)
Statutory Reduction	\$-	\$(2,478,639)	\$(2,612,858)	\$(134,219)	5.42%
Total Operating Revenues	\$51,416,438	\$47,191,521	\$49,644,279	\$2,452,758	5.20%
Balance Forward Revenue	\$62,949,376	\$60,892,612	\$70,041,016	\$9,148,404	15.02%
Transfers - General Revenue	\$-	\$-	\$(250,000)	\$(250,000)	-%
Transfers - Other Revenue	\$(1,470,224)	\$(3,284,366)	\$313,625	\$3,597,991	(109.55%)
Other Finance Source Revenue	\$12,483	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$61,491,635	\$57,608,246	\$70,104,641	\$12,496,395	21.69%
Total Revenues	\$112,908,073	\$104,799,767	\$119,748,920	\$14,949,153	14.26%
Compensation and Benefits Expense	\$7,118,096	\$9,263,831	\$9,850,393	\$586,562	6.33%
Operating Expense	\$2,756,400	\$4,788,937	\$4,772,486	\$(16,451)	(0.34%)
Capital Outlay Expense	\$310,021	\$3,475,000	\$1,787,918	\$(1,687,082)	(48.55%)
Operating Expenditures	\$10,184,517	\$17,527,768	\$16,410,797	\$(1,116,971)	(6.37%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$6,060,815	\$9,509,613	\$3,448,798	56.90%
Reserves - Capital Expense	\$-	\$51,934,439	\$67,302,927	\$15,368,488	29.59%
Reserves - Restricted Expense	\$-	\$5,649,963	\$3,284,324	\$(2,365,639)	(41.87%)
Grants and Aid Expense	\$34,159,712	\$23,626,782	\$23,241,259	\$(385,523)	(1.63%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$34,159,712	\$87,271,999	\$103,338,123	\$16,066,124	18.41%
Total Expenditures	\$44,344,228	\$104,799,767	\$119,748,920	\$14,949,153	14.26%

Impact Fees and Cashier

Impact Fees and Cashier Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$498,488	\$571,333	\$549,000	\$(22,333)	(3.91%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$17,138	\$4,060	\$2,933	\$(1,127)	(27.76%)
Statutory Reduction	\$-	\$(24,670)	\$(27,596)	\$(2,926)	11.86%
Total Operating Revenues	\$515,627	\$550,723	\$524,337	\$(26,386)	(4.79%)
Balance Forward Revenue	\$218,298	\$207,269	\$326,925	\$119,656	57.73%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$12,483	\$-	\$-	\$-	-%
Non-Operating Revenues	\$230,781	\$207,269	\$326,925	\$119,656	57.73%
Total Revenues	\$746,407	\$757,992	\$851,262	\$93,270	12.30%
Compensation and Benefits Expense	\$318,929	\$373,033	\$373,326	\$293	0.08%
Operating Expense	\$175,868	\$186,874	\$146,647	\$(40,227)	(21.53%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$494,797	\$559,907	\$519,973	\$(39,934)	(7.13%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$198,085	\$331,289	\$133,204	67.25%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$198,085	\$331,289	\$133,204	67.25%
Total Expenses	\$494,797	\$757,992	\$851,262	\$93,270	12.30%

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	\$(22,333)	(3.91%)	Primarily due to decreases in expenses in the Central Cashier resulting in a decreased cost per transaction
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(1,127)	(27.76%)	Decrease is based on lower fund balance and adjusting interest revenue to align with historical actuals
Statutory Reduction	\$(2,926)	11.86%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$119,656	57.73%	Due to anticipated unspent funds associated with vacant positions as well as Charges for Services revenues expected to exceed current budgeted amounts
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$293	0.08%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates offset by cost distribution changes
Operating Expense	\$(40,227)	(21.53%)	Primarily the result of adjustments in indirect costs for Fiscal Year 2026
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$133,204	67.25%	Repairs in Central Cashiers were no longer necessary as safe was repaired.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Correctional Impact Fees

Correctional Impact Fees Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$482,427	\$457,546	\$641,437	\$183,891	40.19%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$120,830	\$55,562	\$16,262	\$(39,300)	(70.73%)
Statutory Reduction	\$-	\$(25,656)	\$(32,885)	\$(7,229)	28.18%
Total Operating Revenues	\$603,257	\$487,452	\$624,814	\$137,362	28.18%
Balance Forward Revenue	\$2,528,218	\$2,971,218	\$3,252,438	\$281,220	9.46%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,528,218	\$2,971,218	\$3,252,438	\$281,220	9.46%
Total Revenues	\$3,131,475	\$3,458,670	\$3,877,252	\$418,582	12.10%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$39,933	\$40,000	\$43,000	\$3,000	7.50%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$39,933	\$40,000	\$43,000	\$3,000	7.50%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$3,418,670	\$3,834,252	\$415,582	12.16%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$3,418,670	\$3,834,252	\$415,582	12.16%
Total Expenses	\$39,933	\$3,458,670	\$3,877,252	\$418,582	12.10%

Correctional Impact Fees: Budget Variances

Correctional Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$183,891	40.19%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(39,300)	(70.73%)	Decrease is due to a projected decrease in fund balances
Statutory Reduction	\$(7,229)	28.18%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$281,220	9.46%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2025 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	\$3,000	7.50%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and indirect cost expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$415,582	12.16%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2025 pending identification of eligible Capital Improvement Projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Education Impact Fees

Education Impact Fees Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$22,648,867	\$24,043,130	\$24,274,466	\$231,336	0.96%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$326,733	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,202,158)	\$(1,213,723)	\$(11,565)	0.96%
Total Operating Revenues	\$22,975,600	\$22,840,972	\$23,060,743	\$219,771	0.96%
Balance Forward Revenue	\$6,197,851	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,197,851	\$-	\$-	\$-	-%
Total Revenues	\$29,173,451	\$22,840,972	\$23,060,743	\$219,771	0.96%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$37,126	\$92,000	\$98,000	\$6,000	6.52%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$37,126	\$92,000	\$98,000	\$6,000	6.52%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$23,668,410	\$22,748,972	\$22,962,743	\$213,771	0.94%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$23,668,410	\$22,748,972	\$22,962,743	\$213,771	0.94%
Total Expenses	\$23,705,535	\$22,840,972	\$23,060,743	\$219,771	0.96%

Education Impact Fees: Budget Variances

Education Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$231,336	0.96%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(11,565)	0.96%	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	\$6,000	6.52%	Increase due to change in costs per transaction associated with impact fee collection.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$213,771	0.94%	Coincides with Impact Fee revenues which are then disbursed to the School Board
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Emergency Medical Services Impact Fees

Emergency Medical Services Impact Fees Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$252,884	\$280,127	\$366,236	\$86,109	30.74%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$43,716	\$8,300	\$11,140	\$2,840	34.22%
Statutory Reduction	\$-	\$(14,422)	\$(18,869)	\$(4,447)	30.83%
Total Operating Revenues	\$296,600	\$274,005	\$358,507	\$84,502	30.84%
Balance Forward Revenue	\$922,901	\$1,060,785	\$928,998	\$(131,787)	(12.42%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$922,901	\$1,060,785	\$928,998	\$(131,787)	(12.42%)
Total Revenues	\$1,219,501	\$1,334,790	\$1,287,505	\$(47,285)	(3.54%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$39,915	\$46,000	\$54,000	\$8,000	17.39%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$39,915	\$46,000	\$54,000	\$8,000	17.39%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$1,169,067	\$1,094,989	\$(74,078)	(6.34%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$106,020	\$119,723	\$138,516	\$18,793	15.70%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$106,020	\$1,288,790	\$1,233,505	\$(55,285)	(4.29%)
Total Expenses	\$145,935	\$1,334,790	\$1,287,505	\$(47,285)	(3.54%)

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	\$86,109	30.74%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$2,840	34.22%	Increase is based on a projected higher fund balance in Fiscal Year 2026 which will generate additional Interest Earnings
Statutory Reduction	\$(4,447)	30.83%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(131,787)	(12.42%)	Attributable to the decrease of accumulated EMS Impact Fee revenue in Fiscal Year 2025 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	\$8,000	17.39%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and indirect cost expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$18,793	15.70%	Viera Fire Rescue Station 48 disbursement requests
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(74,078)	(6.34%)	Attributable to a decrease in 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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$119,105	\$162,640	\$150,087	\$(12,553)	(7.72%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$28,847	\$11,593	\$5,769	\$(5,824)	(50.24%)
Statutory Reduction	\$-	\$(8,713)	\$(7,794)	\$919	(10.55%)
Total Operating Revenues	\$147,952	\$165,520	\$148,062	\$(17,458)	(10.55%)
Balance Forward Revenue	\$647,044	\$649,044	\$746,501	\$97,457	15.02%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$647,044	\$649,044	\$746,501	\$97,457	15.02%
Total Revenues	\$794,996	\$814,564	\$894,563	\$79,999	9.82%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$10,679	\$17,500	\$18,300	\$800	4.57%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$10,679	\$17,500	\$18,300	\$800	4.57%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$659,564	\$736,263	\$76,699	11.63%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$108,316	\$137,500	\$140,000	\$2,500	1.82%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$108,316	\$797,064	\$876,263	\$79,199	9.94%
Total Expenses	\$118,995	\$814,564	\$894,563	\$79,999	9.82%

Fire Rescue Impact Fees: Budget Variances

Fire Rescue Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(12,553)	(7.72%)	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(5,824)	(50.24%)	Decrease is based on a projected lower fund balance in Fiscal Year 2026 which will generate less Interest Earnings
Statutory Reduction	\$919	(10.55%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$97,457	15.02%	Attributable to the accumulation of Fire Rescue Impact Fee revenue in Fiscal Year 2025 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	\$800	4.57%	Underestimated cost per transaction associated with Fire Rescue Impact Fees in Fiscal Year 2025 resulting in the need for an increase to the budget in Fiscal Year 2026
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$2,500	1.82%	Attributable to higher development activity within the Viera Development of Regional Impact and the associated impact fee reimbursement for construction costs for Fire Rescue Station 48
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$76,699	11.63%	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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$331,369	\$367,202	\$303,826	\$(63,376)	(17.26%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$45,818	\$18,948	\$11,588	\$(7,360)	(38.84%)
Statutory Reduction	\$-	\$(19,308)	\$(15,771)	\$3,537	(18.32%)
Total Operating Revenues	\$377,187	\$366,842	\$299,643	\$(67,199)	(18.32%)
Balance Forward Revenue	\$899,180	\$989,180	\$1,287,583	\$298,403	30.17%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(200,000)	\$(200,000)	\$(200,000)	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$699,180	\$789,180	\$1,087,583	\$298,403	37.81%
Total Revenues	\$1,076,367	\$1,156,022	\$1,387,226	\$231,204	20.00%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$34,284	\$57,500	\$63,000	\$5,500	9.57%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$34,284	\$57,500	\$63,000	\$5,500	9.57%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$1,098,522	\$1,324,226	\$225,704	20.55%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,098,522	\$1,324,226	\$225,704	20.55%
Total Expenses	\$34,284	\$1,156,022	\$1,387,226	\$231,204	20.00%

Library Impact Fees: Budget Variances

Library Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(63,376)	(17.26%)	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(7,360)	(38.84%)	Decrease is due to a lower fund balance in FY26 as well as aligning the interest earnings budget with historical actuals.
Statutory Reduction	\$3,537	(18.32%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$298,403	30.17%	Attributable to the accumulation of Library Impact Fees in Fiscal Year 2025 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$5,500	9.57%	Increase is due to a projected increase in costs per transaction charge associated with impact fee collection.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$225,704	20.55%	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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$14,672,841	\$13,906,308	\$16,312,012	\$2,405,704	17.30%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,534,695	\$657,000	\$355,175	\$(301,825)	(45.94%)
Statutory Reduction	\$-	\$(728,168)	\$(833,358)	\$(105,190)	14.45%
Total Operating Revenues	\$16,207,536	\$13,835,140	\$15,833,829	\$1,998,689	14.45%
Balance Forward Revenue	\$34,524,326	\$36,110,063	\$44,650,368	\$8,540,305	23.65%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(1,653,671)	\$(3,586,000)	\$-	\$3,586,000	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$32,870,655	\$32,524,063	\$44,650,368	\$12,126,305	37.28%
Total Revenues	\$49,078,191	\$46,359,203	\$60,484,197	\$14,124,994	30.47%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$15,271	\$150,000	\$171,000	\$21,000	14.00%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$15,271	\$150,000	\$171,000	\$21,000	14.00%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$45,588,616	\$60,313,197	\$14,724,581	32.30%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$10,276,966	\$620,587	\$-	\$(620,587)	(100.00%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$10,276,966	\$46,209,203	\$60,313,197	\$14,103,994	30.52%
Total Expenses	\$10,292,237	\$46,359,203	\$60,484,197	\$14,124,994	30.47%

Transportation Impact Fees: Budget Variances

Transportation Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$2,405,704	17.30%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(301,825)	(45.94%)	Decrease is due to aligning the budget with historical actuals.
Statutory Reduction	\$(105,190)	14.45%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$8,540,305	23.65%	Attributable to the accumulation of Transportation Impact Fees in Fiscal Year 2025 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$3,586,000	(100.00%)	Due to a non-recurring transfer to Public Works for impact fee eligible capacity improvement projects
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$21,000	14.00%	Funds were disbursed in accordance to FY25 requests
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(620,587)	(100.00%)	Decrease is due to the Transportation Impact Fee disbursements to several municipalities in Fiscal Year 2025
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$14,724,581	32.30%	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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$238,990	\$236,006	\$240,846	\$4,840	2.05%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$8,067	\$8,000	\$8,000	\$-	-%
Fines and Forfeits Revenue	\$45,600	\$49,165	\$50,000	\$835	1.70%
Miscellaneous Revenue	\$215,772	\$185,353	\$175,406	\$(9,947)	(5.37%)
Statutory Reduction	\$-	\$(23,927)	\$(23,713)	\$214	(0.89%)
Total Operating Revenues	\$508,429	\$454,597	\$450,539	\$(4,058)	(0.89%)
Balance Forward Revenue	\$1,072,030	\$1,080,905	\$1,208,755	\$127,850	11.83%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,072,030	\$1,080,905	\$1,208,755	\$127,850	11.83%
Total Revenues	\$1,580,459	\$1,535,502	\$1,659,294	\$123,792	8.06%
Compensation and Benefits Expense	\$383,073	\$491,306	\$483,190	\$(8,116)	(1.65%)
Operating Expense	\$89,240	\$116,216	\$121,319	\$5,103	4.39%
Capital Outlay Expense	\$655	\$-	\$500	\$500	-%
Operating Expenses	\$472,968	\$607,522	\$605,009	\$(2,513)	(0.41%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$927,980	\$1,054,285	\$126,305	13.61%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$927,980	\$1,054,285	\$126,305	13.61%
Total Expenses	\$472,968	\$1,535,502	\$1,659,294	\$123,792	8.06%

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	\$4,840	2.05%	Attributable to a slight increase in expected permit applications in FY 26 as compared to FY 25
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	Interlocal agreement with the City of Titusville for Code Compliance services
Fines and Forfeits Revenue	\$835	1.70%	Attributable to a projected slight increase in Unlicensed Contractor Fines in Fiscal Year 2026
Miscellaneous Revenue	\$(9,947)	(5.37%)	Attributable to a slight decrease in Licensure Renewals
Statutory Reduction	\$214	(0.89%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$127,850	11.83%	Attributable to higher than anticipated license renewal collections
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(8,116)	(1.65%)	Attributable to cost distribution changes and position reclassifications offset by Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$5,103	4.39%	Increase is due to computer replacement charges facilitated by IT Department
Capital Outlay Expense	\$500	-%	Due to the estimation of planned capital purchases in FY26
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$126,305	13.61%	Increase is due to a surplus in departmental operations.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Building Code Compliance

Building Code Compliance Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$13,802	\$14,613	\$14,824	\$211	1.44%
Permits, Fees & Special Assessment Revenue	\$6,532,902	\$5,833,355	\$6,013,934	\$180,579	3.10%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$8,822	\$10,121	\$10,108	\$(13)	(0.13%)
Miscellaneous Revenue	\$585,441	\$289,589	\$177,747	\$(111,842)	(38.62%)
Statutory Reduction	\$-	\$(307,385)	\$(310,831)	\$(3,446)	1.12%
Total Operating Revenues	\$7,140,968	\$5,840,293	\$5,905,782	\$65,489	1.12%
Balance Forward Revenue	\$12,468,893	\$14,335,931	\$14,100,768	\$(235,163)	(1.64%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$12,468,893	\$14,335,931	\$14,100,768	\$(235,163)	(1.64%)
Total Revenues	\$19,609,861	\$20,176,224	\$20,006,550	\$(169,674)	(0.84%)
Compensation and Benefits Expense	\$4,594,494	\$6,120,870	\$6,663,585	\$542,715	8.87%
Operating Expense	\$1,333,302	\$2,839,125	\$2,849,585	\$10,460	0.37%
Capital Outlay Expense	\$309,366	\$3,290,040	\$1,527,418	\$(1,762,622)	(53.57%)
Operating Expenses	\$6,237,162	\$12,250,035	\$11,040,588	\$(1,209,447)	(9.87%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,276,226	\$5,681,638	\$3,405,412	149.61%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$5,649,963	\$3,284,324	\$(2,365,639)	(41.87%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$7,926,189	\$8,965,962	\$1,039,773	13.12%
Total Expenses	\$6,237,162	\$20,176,224	\$20,006,550	\$(169,674)	(0.84%)

Building Code Compliance: Budget Variances

Building Code Compliance Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$211	1.44%	Attributable to the continued increase in Occupation License Business Tax revenue based on historical data
Permits, Fees & Special Assessment Revenue	\$180,579	3.10%	Increase based on historical data and a slight increase in current permitting levels
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(13)	(0.13%)	Decrease is based on historical data associated with Violation of Local Ordinance revenue
Miscellaneous Revenue	\$(111,842)	(38.62%)	Attributable to a projected decrease in fund balances resulting in less Interest earnings
Statutory Reduction	\$(3,446)	1.12%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(235,163)	(1.64%)	Attributable to higher than anticipated permit revenue in FY25 and FY26 and the carrying forward of funds dedicated to software upgrades and building reconfigurations.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$542,715	8.87%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates as well as cost distribution changes and position reclassifications
Operating Expense	\$10,460	0.37%	Increase is due to the implementation of the I.T. Computer Replacement Program and is offset by a decrease in repair and maintenance
Capital Outlay Expense	\$(1,762,622)	(53.57%)	Attributable to the restructure of vehicle charges moved to a different program within the department
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$3,405,412	149.61%	Primarily attributed to an increase in funding for Accela software upgrades, cell phone upgrades, and PC replacements, building renovations, and kitchen repairs. Attributable to shifting funds out of reserves and into Capital to fund Accela software enhancements
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(2,365,639)	(41.87%)	The Restricted Reserves budget is based on the average Operating Budget for the last 4 years requiring excess Balance Forward to be budgeted as Restricted Reserves
Transfers Expense	\$-	-%	

Code Enforcement

Code Enforcement Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$41,645	\$57,676	\$58,164	\$488	0.85%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$92,823	\$88,376	\$89,329	\$953	1.08%
Fines and Forfeits Revenue	\$686,806	\$517,647	\$518,498	\$851	0.16%
Miscellaneous Revenue	\$750	\$15,574	\$7,530	\$(8,044)	(51.65%)
Statutory Reduction	\$-	\$(33,185)	\$(33,677)	\$(492)	1.48%
Total Operating Revenues	\$822,024	\$646,088	\$639,844	\$(6,244)	(0.97%)
Balance Forward Revenue	\$822,066	\$874,910	\$1,346,880	\$471,970	53.94%
Transfers - General Revenue	\$-	\$-	\$(250,000)	\$(250,000)	-%
Transfers - Other Revenue	\$383,447	\$501,634	\$513,625	\$11,991	2.39%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,205,513	\$1,376,544	\$1,610,505	\$233,961	17.00%
Total Revenues	\$2,027,537	\$2,022,632	\$2,250,349	\$227,717	11.26%
Compensation and Benefits Expense	\$690,779	\$786,419	\$778,143	\$(8,276)	(1.05%)
Operating Expense	\$193,456	\$376,368	\$408,415	\$32,047	8.51%
Capital Outlay Expense	\$-	\$-	\$260,000	\$260,000	-%
Operating Expenses	\$884,235	\$1,162,787	\$1,446,558	\$283,771	24.40%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$859,845	\$803,791	\$(56,054)	(6.52%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$859,845	\$803,791	\$(56,054)	(6.52%)
Total Expenses	\$884,235	\$2,022,632	\$2,250,349	\$227,717	11.26%

Code Enforcement: Budget Variances

Code Enforcement Projects Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$488	0.85%	Attributed to a projected increase in building permits
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$953	1.08%	Anticipated slight increase in Special Magistrate Administrative fees due to stabilizing activity in the market for existing homes and increase of hours for a second Special Magistrate
Fines and Forfeits Revenue	\$851	0.16%	Primarily attributed to a slight increase in initial compliance in code enforcement cases, however consistent with prior fiscal years
Miscellaneous Revenue	\$(8,044)	(51.65%)	Decrease in fund balances resulting in lower Interest Earnings revenue
Statutory Reduction	\$(492)	1.48%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$471,970	53.94%	Attributed to a slight projected decrease in balance forward funds in comparison to the previous fiscal year
Transfers - General Revenue	\$(250,000)	-%	Return of Code Enforcement fees to the General Fund
Transfers - Other Revenue	\$11,991	2.39%	Attributable to Cost of Living Adjustments offset by cost distributions changes within the Code Enforcement staff handling Solid Waste Code Enforcement cases
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(8,276)	(1.05%)	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, offset by cost distribution changes and position reclassifications
Operating Expense	\$32,047	8.51%	Primarily attributable to an increase in legal services due to ongoing litigation as well as an increase in indirect costs
Capital Outlay Expense	\$260,000	-%	Current vehicles have reached the end of their useful lives
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(56,054)	(6.52%)	Increase is due to a surplus in departmental operations
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Planning and Zoning

Planning and Zoning Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,618,604	\$1,679,163	\$1,785,489	\$106,326	6.33%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$83,895	\$103,549	\$96,372	\$(7,177)	(6.93%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$118,760	\$38,224	\$10,959	\$(27,265)	(71.33%)
Statutory Reduction	\$-	\$(91,047)	\$(94,641)	\$(3,594)	3.95%
Total Operating Revenues	\$1,821,259	\$1,729,889	\$1,798,179	\$68,290	3.95%
Balance Forward Revenue	\$2,648,569	\$2,613,307	\$2,191,800	\$(421,507)	(16.13%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,648,569	\$2,613,307	\$2,191,800	\$(421,507)	(16.13%)
Total Revenues	\$4,469,828	\$4,343,196	\$3,989,979	\$(353,217)	(8.13%)
Compensation and Benefits Expense	\$1,130,821	\$1,492,203	\$1,552,149	\$59,946	4.02%
Operating Expense	\$787,326	\$867,354	\$799,220	\$(68,134)	(7.86%)
Capital Outlay Expense	\$-	\$184,960	\$-	\$(184,960)	(100.00%)
Operating Expenses	\$1,918,147	\$2,544,517	\$2,351,369	\$(193,148)	(7.59%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,798,679	\$1,638,610	\$(160,069)	(8.90%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,798,679	\$1,638,610	\$(160,069)	(8.90%)
Total Expenses	\$1,918,147	\$4,343,196	\$3,989,979	\$(353,217)	(8.13%)

Planning and Zoning: Budget Variances

Planning and Zoning Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$106,326	6.33%	Slight increase in revenue projections primarily associated with application processing fees and zoning fees based on historical data
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(7,177)	(6.93%)	Attributable to a projected decrease in driveway inspection fees based on historical data analysis
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(27,265)	(71.33%)	Decrease is due to a projected decrease in budgeted interest rates resulting in lower interest earnings
Statutory Reduction	\$(3,594)	3.95%	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$(421,507)	(16.13%)	Associated with less than anticipated revenue collections in FY 2026.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$59,946	4.02%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$(68,134)	(7.86%)	Primarily the result of decreases in indirect costs
Capital Outlay Expense	\$(184,960)	(100.00%)	Due to the completion of Accela software upgrades
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(160,069)	(8.90%)	Decrease due to a decline in departmental operations.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024- 2025	Projected FY 2025- 2026
Building Code Compliance	Streamline Processes	Average Building Permit Review Time	3.4 Days	3 Days	3.5 Days
Building Code Compliance	Prioritize Services	Inspections Performed Next Workday	100%	100%	100%
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	New Code Enforcement Cases Processed	1,406	1,973	1,690
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	Number of Hearings Prepared	746	612	679
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	Voluntary Compliance Rate	89%	80%	84%
Impact Fees and Cashier	Provide Excellent Customer Service	Development Fee Transactions Completed	54,088	55,081	54,585
Impact Fees and Cashier	Provide Excellent Customer Service	Impact Fee Assessments Completed	4,098	3,192	3,645
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Complaints Investigated	278	253	266
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Citations Issued	206	228	217
Licensing Regulation and Enforcement	Enforce Licensing Regulations	License Renewals Processed	1,300	1,206	1,253
Planning and Zoning	Enforce Land Development Code	Site Plan Reviews	72	65	77
Planning and Zoning	Enforce Land Development Code	Subdivision Reviews	24	15	20
Planning and Zoning	Enforce Zoning Code	Zoning Applications Processed	442	432	392
Building Code Compliance	Utilization Report*	Permit Apps Submitted	25,209	23,900	22,768
Building Code Compliance	Utilization Report*	Permits Issued	24,693	23,900	22,768
Building Code Compliance	Utilization Report*	Inspections Requested	67,277	23,900	22,768
Building Code Compliance	Utilization Report*	Inspections Conducted	59,959	23,900	22,768
Building Code Compliance	Utilization Report*	Private Provider Inspections	4,022	23,900	22,768
Building Code Compliance	Utilization Report*	Audits Conducted	10	23,900	22,768
Building Code Compliance	Utilization Report*	# of Positions	46	23,900	22,768
Building Code Compliance	Utilization Report*	Permit Fee Revenue	\$5,906,090	23,900	22,768
Building Code Compliance	Utilization Report*	Fines Revenue	\$9,949	23,900	22,768
Building Code Compliance	Utilization Report*	Interest Earnings	\$100,546	23,900	22,768
Building Code Compliance	Utilization Report*	Refunds Issued Calendar Year 2022	\$101,968	23,900	22,768
Building Code Compliance	Utilization Report*	Other Revenue	\$382,721	23,900	22,768

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

Planning and Development Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Building Code Compliance	Building Officials Association of Florida Annual Conference	6 Staff	Florida	Permit Fees	\$3,000
Code Enforcement	Florida Association of Code Enforcement Levels 1-4	6 Staff	Florida	Fines & Forfeits	\$9,000
Licensing Regulation	CLOAF / CLOATC Annual Conference	2 Staff	Florida	Fines & Forfeits	\$1,500
Building Code Compliance	ACCELA Training / Conference	9 Staff	Florida	Permit Fees	\$22,430
Code Enforcement	CLOAF / CLOATC Annual Conference	2 Staff	Florida	Fines & Forfeits	\$1,500
Total Funded For Department					\$37,430

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Building Code	Vehicle Replacements (Trucks)	4	\$65,000	Permits	\$260,000
Building Code	Accela Software & Server Enhancements	1	\$1,267,418	Permits	\$1,267,418
Code Enforcement	Vehicle Replacements (Trucks)	4	\$65,000	Permits	\$260,000
Total Funded For Department					\$1,787,418

Special Note:

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

Public Safety Services Office

Mission Statement:

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

Programs And Services:

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

Medical Examiner's Office:

- Provides in-depth investigation and analysis, in conjunction with Law Enforcement, on all deaths that meet criteria as set forth in Florida State Statute 406, within the jurisdiction of the 18th District Medical Examiner's Office in Brevard County.

Accomplishments:

- Hired one Associate Medical Examiner, three Forensic Technicians, in an intensely competitive job market, currently maintaining a full staff
- Promoted Lead Forensic Technician to Investigator upon retirement of another Investigator
- Streamlined and codified the internal tracking procedure to process cases more efficiently and improve customer service
- Coordinated and currently in construction phase of new A/C and chiller system and in planning phase for new flooring and tile

Trends and Issues:

- Number of autopsies increased 8% in calendar year 2024
- Labor shortages and significant transformations continue to occur in the forensic discipline
- Evolving requirements of the Medical Examiner function are challenging the capacities of a facility built in the 1980s with outdated technology and power specifications not compatible for today's work environment
- Current caseload is consistently increasing and will require additional positions in the near future to maintain a high level of service and competency for the office

Service Level Impacts:

District 18 Medical Examiner's Office operates with a caseload that requires the resources of three full-time Forensic Pathologists and corresponding support staff. The challenge of maintaining efficient service and productivity standards with inconsistent staffing and in an aging building has contributed to increased workloads. Currently administrative and medical staff assume extra responsibilities to mitigate service impacts.

Community Corrections:

- Improves public safety by monitoring defendants on Pretrial Release, Community Supervision, and Misdemeanor Probation.
- Manages the Teen Court Fund, the Drug Abuse Trust Fund, the Driver's Education Safety Trust Fund, and the contractual agreement between Brevard County and a private provider of misdemeanor probation and pretrial services, currently Professional Probation Services, Inc. (PPS)
- Facilitates the Public Safety Coordinating Council meetings.

Accomplishments:

- In response to an internal audit of Professional Probation Services (PPS) operations, the County proactively implemented various contract compliance methods to improve services for both the County and the public
- Continued collaboration with community partners through the Public Safety Coordinating Council to monitor trends and concerns affecting jail population
- Managed 875 pretrial/community supervision releases at a cost savings to Brevard County Detention Center of \$57,286; Community Corrections referred and assisted 255 Inmates into treatment

Trends and Issues:

- The jail inmate population continues to remain within normal limits. The sixth felony division court added January 1, 2019, directly relates to a consistency in the number of inmates.

Service Level Impacts:

The Professional Probation Services contract's requirements have been satisfactorily met, with ongoing monitoring of the jail population and advancements in internal quality control. Community Corrections will maintain its emphasis on process enhancements to ensure the effective and efficient provision of Jail Oversight services at Brevard County Detention Center and probationary services to clients.

School Crossing Guards:

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

Accomplishments:

- Successful crossings with no incidents at all crossing locations in FY 24-25
- Training and certifications of guards have been reviewed and maintained

Initiatives:

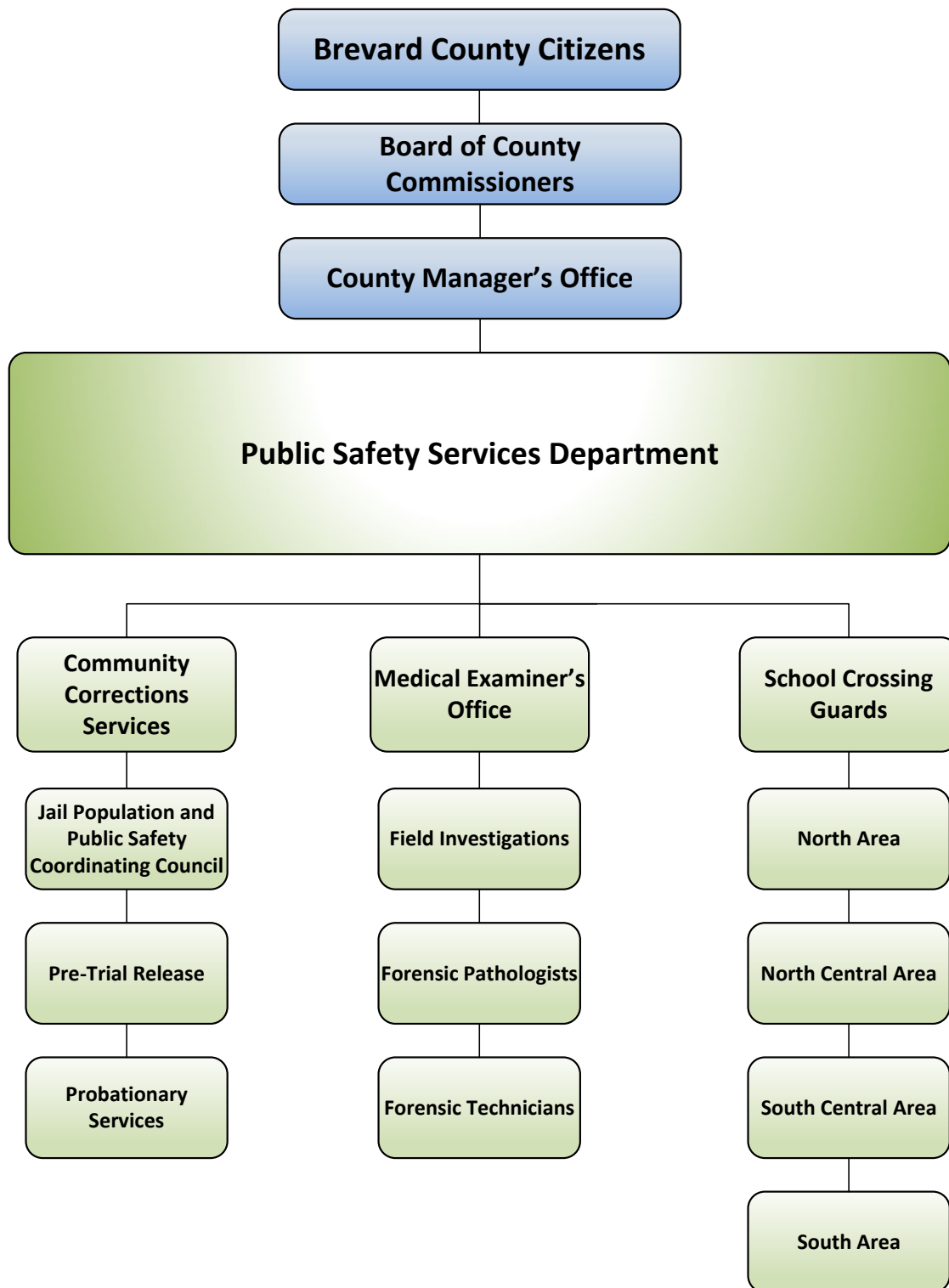
- Participate in Brevard's "Safety Patrol" quarterly meetings, a collaboration between Brevard Public School (BPS) Board members, principals, administrators, school resource officers, and support personnel with the goal of making schools and transportation safer.
- Continue efforts in the recruiting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

Trends and Issues:

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

Service Level Impacts:

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



Summary

Public Safety Services Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$280,065	\$244,200	\$290,000	\$45,800	18.76%
Fines and Forfeits Revenue	\$173,407	\$153,500	\$146,500	\$(7,000)	(4.56%)
Miscellaneous Revenue	\$57,044	\$33,054	\$30,965	\$(2,089)	(6.32%)
Statutory Reduction	\$-	\$(21,494)	\$(23,722)	\$(2,228)	10.37%
Total Operating Revenues	\$510,516	\$409,260	\$443,743	\$34,483	8.43%
Balance Forward Revenue	\$972,429	\$996,529	\$548,422	\$(448,107)	(44.97%)
Transfers - General Revenue	\$4,175,904	\$4,625,485	\$4,939,357	\$313,872	6.79%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$5,148,333	\$5,622,014	\$5,487,779	\$(134,235)	(2.39%)
Total Revenues	\$5,658,849	\$6,031,274	\$5,931,522	\$(99,752)	(1.65%)
Compensation and Benefits Expense	\$3,112,084	\$3,319,597	\$3,926,863	\$607,266	18.29%
Operating Expense	\$1,544,788	\$2,525,917	\$1,998,659	\$(527,258)	(20.87%)
Capital Outlay Expense	\$98,192	\$92,000	\$6,000	\$(86,000)	(93.48%)
Operating Expenditures	\$4,755,064	\$5,937,514	\$5,931,522	\$(5,992)	(0.10%)
C I P Expense	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Total Expenditures	\$4,755,064	\$6,031,274	\$5,931,522	\$(99,752)	(1.65%)

Community Corrections

Community Corrections Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$136,350	\$114,200	\$130,000	\$15,800	13.84%
Fines and Forfeits Revenue	\$171,337	\$152,000	\$145,000	\$(7,000)	(4.61%)
Miscellaneous Revenue	\$39,902	\$18,054	\$15,965	\$(2,089)	(11.57%)
Statutory Reduction	\$-	\$(14,169)	\$(14,897)	\$728	5.14%
Total Operating Revenues	\$347,588	\$270,085	\$276,068	\$5,983	\$0
Balance Forward Revenue	\$972,429	\$902,769	\$548,422	\$(354,347)	(39.25%)
Transfers - General Revenue	\$432,138	\$507,384	\$504,233	\$(3,151)	(0.62%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,404,567	\$1,410,153	\$1,052,655	\$(357,498)	(25.35%)
Total Revenues	\$1,752,155	\$1,680,238	\$1,328,723	\$(351,515)	(20.92%)
Compensation and Benefits Expense	\$410,885	\$449,377	\$456,292	\$6,915	1.54%
Operating Expense	\$530,631	\$1,230,061	\$872,431	\$(357,630)	(29.07%)
Capital Outlay Expense	\$615	\$800	\$-	\$(800)	(100.00%)
Operating Expenses	\$942,131	\$1,680,238	\$1,328,723	\$(351,515)	(20.92%)
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	\$942,131	\$1,680,238	\$1,328,723	\$(351,515)	(20.92%)

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	\$15,800	13.84%	Attributable to a projected increases in Community Supervision and Teen Court revenue collections
Fines and Forfeits Revenue	\$(7,000)	(4.61%)	Attributable to a projected decrease in Driver Education Safety revenue based on historical collection data
Miscellaneous Revenue	\$(2,089)	(11.57%)	Due to a projected decrease interest earnings in alignment with reduced fund balances
Statutory Reduction	\$(728)	5.14%	Variance corresponds with slight increase in Operating Revenue
Balance Forward Revenue	\$(354,347)	(39.25%)	Primarily the result of reductions to Drug Abuse/ Testing and Teen Court funds associated with disbursement of funds and reduced operating revenues
Transfers - General Revenue	\$(3,151)	(0.62%)	Decrease mainly due to the lower total value of operating expenses based on historical data
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$6,915	1.54%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$(357,630)	(29.07%)	Due to a decrease in Other Contracted Services associated with Teen Court services and drug & alcohol education/counseling services as well as disbursements of funds related to Driver Education Safety based on fund balance
Capital Outlay Expense	\$(800)	(100.00%)	The result of completing capital purchases in the prior year; no capital needs for FY 26
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$143,715	\$130,000	\$160,000	\$30,000	23.08%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$14,947	\$15,000	\$15,000	\$-	-%
Statutory Reduction	\$-	\$(7,250)	\$(8,750)	\$(1,500)	20.69%
Total Operating Revenues	\$158,662	\$137,750	\$166,250	\$28,500	20.69%
Balance Forward Revenue	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Transfers - General Revenue	\$3,141,771	\$3,340,250	\$3,627,641	\$287,391	8.60%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,141,771	\$3,434,010	\$3,627,641	\$193,631	5.64%
Total Revenues	\$3,300,433	\$3,571,760	\$3,793,891	\$222,131	6.22%
Compensation and Benefits Expense	\$2,127,584	\$2,141,662	\$2,703,504	\$561,842	26.23%
Operating Expense	\$981,511	\$1,245,138	\$1,084,387	\$(160,751)	(12.91%)
Capital Outlay Expense	\$97,577	\$91,200	\$6,000	\$(85,200)	(93.42%)
Operating Expenses	\$3,206,672	\$3,478,000	\$3,793,891	\$315,891	9.08%
C I P Expense	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Total Expenses	\$3,206,672	\$3,571,760	\$3,793,891	\$222,131	6.22%

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	\$30,000	23.08%	Increases in revenue is based on historical actuals and trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(1,500)	20.69%	Variance corresponds with a slight increase in operating revenue
Balance Forward Revenue	\$(93,760)	(100.00%)	Result of the utilization on non-recurring funds associated with Medical Examiner Chiller upgrade
Transfers - General Revenue	\$287,391	8.60%	Primarily attributable to the hiring of a third Associate Medical Examiner, which led to an increase in Compensation and Benefits expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$561,842	26.23%	Primarily due to the hiring of a third Associate Medical examiner, as well as Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$(160,751)	(12.91%)	Decrease primarily due to the Medical Examiner's Office currently not needing to utilize Ad Locum services for Forensic Pathologist coverages
Capital Outlay Expense	\$(85,200)	(93.42%)	Due to the completion of capital purchases in FY 25 offset by planned capital purchases in FY 26 such as a new head saw and computer
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(93,760)	(100.00%)	Result of the utilization on non-recurring funds associated with Medical Examiner Chiller upgrade
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$2,070	\$1,500	\$1,500	\$-	-%
Miscellaneous Revenue	\$2,196	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(75)	\$(75)	\$-	-%
Total Operating Revenues	\$4,266	\$1,425	\$1,425	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$601,995	\$777,851	\$807,483	\$29,632	3.81%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$601,995	\$777,851	\$807,483	\$29,632	3.81%
Total Revenues	\$606,261	\$779,276	\$808,908	\$29,632	3.80%
Compensation and Benefits Expense	\$573,615	\$728,558	\$767,067	\$38,509	5.29%
Operating Expense	\$32,645	\$50,718	\$41,841	\$(8,877)	(17.50%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$606,260	\$779,276	\$808,908	\$29,632	3.80%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$606,260	\$779,276	\$808,908	\$29,632	3.80%

School Crossing Guards: Budget Variances

School Crossing Guards Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$29,632	3.81%	Due to the increase of positions filled from the prior FY, as well as cost of living adjustments and benefit rate increases offset by the decrease in operating expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$38,509	5.29%	Due to the increase of positions filled from the prior FY as well as Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$(8,877)	(17.50%)	Primarily attributable to decreases in travel reimbursement due to the hiring of new School Crossing Guards, mitigating guard travel to other crossing locations
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 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Medical Examiner's Office	Florida Association of Medical Examiners Conference	Medical Examiner	TBD	General Fund	\$3,200
Medical Examiner's Office	National Association of Medical Examiners Conference	Medical Examiner	TBD	General Fund	\$4,800
Medical Examiner's Office	National Homicide Investigators Association	Medical Examiner's Investigator	TBD	General Fund	\$2,800
Total Funded For Department					\$10,800

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Medical Examiner's Office	Head Saw	1	\$5,000	General Fund	\$5,000
Medical Examiner's Office	New Computer	1	\$1,000	General Fund	\$1,000
Total Funded For Department					\$6,000

Special Note:

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

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 50 miles of road resurfacing and 9 miles of road reconstruction.
- Completed fourth year of pilot road Preventative Maintenance Program (90 miles of rejuvenation and micro-surfacing).
- Completed 3 miles of dirt road rehabilitation.
- Completed 160 miles of drainage ditch/swale maintenance and replaced/repared more than 150 failed stormwater structures.
- Processed 4825 Service Requests from citizens.
- Completed 7 miles of sidewalk replacement.
- Completed Wickham Road facility site work.
- Completed installation of 22 Telemetry Stations in North and Central Brevard.

Initiatives:

- Complete 40 miles of road resurfacing, 5 miles of road reconstruction, and 90 miles of preventative maintenance treatments.
- Complete 7 miles of sidewalk repair and replacement.
- Complete 3 miles of dirt road rehabilitation and 1 mile of dirt road paving (District 1).
- Complete 165 miles of drainage ditch/swale maintenance; construct new culverts, and replace and repair more than 150 drainage pipes/structures.
- Complete the Wickham Road Heavy Equipment Fleet building construction.

Trends and Issues:

In fiscal year 2025, we celebrated the eighth anniversary of the County's formalized Road Program, which was established in 2018. Our continued success is reflected in an independent assessment that rated road pavement conditions at a score of 85 out of 100, with 100 being the best possible score. This pavement condition score is a key indicator of significant improvement in our roadway system. Despite this success, we face ongoing challenges. Continued residential and commercial development results in more road miles and additional infrastructure that we need to maintain, as well as a growing population to serve. Unfortunately, this growth comes without an increase in resources necessary to meet the public's expectations for service delivery.

Service Level Impacts:

While certain commodity prices and construction costs have been more stable in previous years, we're still experiencing a degree of inflationary pressure in some categories such as construction costs. We are also facing potential increases due to the proposed tariffs, which affect both purchasing power and our ability to accurately estimate and deliver projects within budget. Other service impacts include the public's expectation that Public Works can keep pace with the continued population growth and new transportation infrastructure at current staffing and funding levels.

Transportation Construction:

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

Accomplishments:

- Completed Studies: Devonshire Drainage, Countywide Congestion Management/Capacity Mitigation, Adamson Road & Coconut Ave. Curve Realignment and Scottsmoor North Stormwater Study.
- Completed Designs: W. Central Bridge, Bamboo Ave., Aker Street, and Ariun St. Sidewalk Projects, Tangerine St., Vacaro Ave., Kumquat St., Naval St., Paddington St. and Shadwell Dirt Road Paving, S. Courtenay Lane Widening project, and Hollywood Blvd. Widening (Palm Bay Road to US 192).
- Completed Construction: Micco Bridge Replacement, Cherokee Drainage Improvement, Evans Drainage Improvements, Sunset Ave. Phase II, and Pedestrian Crossing at Pineda and Dixon.
- Under Construction: Sea Ray Bridge, Sheridan Road Sidewalk, Traffic Management Center.
- Funding secured for Ellis Road Widening Project, Construction to start FY26.

Initiatives:

- Complete Design N. Banana River Dr. Bridge #704014.
- Complete the Sea Ray Bridge Construction and Oak Park at Suntree Drainage Improvement.
- Start Construction of West Central Bridge.
- Continue to implement training programs for cross training of staff to prevent single points of failure.
- Prioritize staffing issues by filling vacancies in a timely manner, implementing career ladders, utilizing internships, shifting from reactive to proactive recruiting, and succession planning.

Trends and Issues:

The projected FY 25/26 Fuel Taxes are anticipated to decrease by 3.37 percent from the prior year's projections. A portion of the \$12.7 million Local Option Gas Tax (LOGT) funds are currently allocated to the \$5.4 million annual LOGT Bond payment until August 2037. A portion of Constitutional Gas Tax (CGT) funds and Local Option Gas Tax funds are now indefinitely allocated to Road and Bridge for the roadway resurfacing program. The additional recurring Fuel Taxes, totaling \$4.5 million, combined with supplemental funding (as needed) is significantly reducing the roadway resurfacing and reconstruction backlog. In FY 25/26 the roadway resurfacing program goal is to complete 40 miles of resurfacing, 5 miles of reconstruction, and 90 miles of road preservation.

Funds for imminent capacity improvements are still an issue; however, Transportation Impact Fee Funds will supplement a portion of the funding shortfall for capacity projects, such as sidewalks, minor roadway widening, intersection improvements, and Intelligent Transportation Systems (ITS). As requested at the February 20, 2025, Budget Workshop, staff provided revenue generating options to address the shortfall of funding for maintenance and capacity projects. Staff continues to seek supplemental funding through grants, private, and other municipality partnerships to fund priority projects. Also, \$1M of matching grant funds has been budgeted in FY25/26 for Bridge Design funds and Traffic Signal Back Up Power Equipment and \$3.0M for Drainage Improvement projects.

Service Level Impacts:

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

Facilities Management:

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

Public Works Department

Accomplishments:

- Acquired a new Computerized Maintenance Management System.
- Remodeled 30% of Viera Government Center Restrooms and Common Area Floors.
- Modernized Brevard County Detention Center, County Service Complex Melbourne, and TJ Mills elevators.
- Implemented Facilities GRT to Facilities Tech and Licensed Trade Career Ladders.
- Initiated Multi-Year Budgeting; 0-1 planning, 1-2 design, 2-4 construct.

Initiatives:

- Enhance and utilize the Building Assessment Program.
- Develop and utilize Facilities Project Planner for budget estimating, CIP planning, and planning a 5-year program.
- Implement, staff, and maintain a Computerized Maintenance Management System to manage all Work Orders, Service Requests, and Preventative Maintenance in 1 simple to use, easy-to-access location.
- Issue Supervisors the tools and training necessary to successfully manage daily activities from the field.
- Continue to replace outdated building components with new technologies for improved performance and efficiencies.

Trends and Issues:

Last year, Facilities received an additional investment of \$2 million in Capital Improvement Projects (CIP) added to the Facilities Management Program. Facilities continues to focus on prioritizing the replacement of outdated building components with newer and more efficient systems to address issues such as roofing, HVAC, electrical, plumbing, architectural, and structural modification needs. Facilities has, and will continue to, increase spending and service output to increase infrastructure reliability. Facilities also received above the line funding to address aging Restrooms and Common Area Floors.

We are focusing on preventative maintenance and the Computerized Maintenance Management System. Both will assist in preventing major shutdowns and costly repairs. The aging infrastructure has created a large number of small, time-sensitive projects. This places increased demand on staff to be responsive around the clock, while also attending to daily duties. The balance of projects vs maintenance is a challenge that is being addressed by outsourcing.

Service Level Impacts:

Facilities continues to see cost increases and service decline across all segments of the industry. This has resulted in less purchasing power and fewer organizations willing to partner with Facilities. While these increases have slowed down, there is little indication the industry will increase levels of service or lower prices anytime soon.

The Facilities Team continues to implement more effective processes to add contract tools in order to mitigate declining service levels. Additionally, Facilities is improving contract specifications as contracts are awarded or renewed in order to ensure contractors are being held accountable.

Traffic Operations:

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

Accomplishments:

- Provided traffic engineering review for over 720 submittals of site plans, subdivisions, right-of-way plans, and capital improvement projects.
- Provided traffic engineering review for over 140 submittals of land development traffic impact studies.
- Upgraded 29 vehicle detection systems and 15 traffic signal controllers countywide.
- Installed Uninterrupted Power Supply (UPS) units at 21 signalized intersections countywide in an effort to improve system reliability during storm events and power outages.

- Inspected and accepted 19 new signalized intersections to our signal maintenance responsibility.
- Added 27 traffic signals to the Advanced Traffic Management System (ATMS) which allows remote management from the Traffic Management Center.
- Perform 572 preventative maintenance inspections on traffic signals that the county maintains.

Initiatives:

- Perform 740 preventative maintenance inspections on traffic signals that the county maintains.
- Upgrade 30 signal controller malfunction management units (MMUs) which are nearing end of service life.
- Continue to upgrade UPS and vehicle detection systems countywide.
- Continue to implement training programs for cross training of staff to prevent single points of failure.
- Increase the number of traffic signals that are remotely managed from the Traffic Management Center (TMC) (300 out of 370 signals are online, target 10 additional).

Trends and Issues:

Brevard County is experiencing continued growth in development and roadway infrastructure, resulting in a rapid increase in the number of traffic signals maintained. At the same time, signal technology is becoming more advanced, requiring specialized skills and training. These trends are placing greater demands on our Traffic Operations staff and highlighting the need to align workforce capacity with system complexity and expansion.

Service Level Impacts:

Current staffing levels are below industry recommendations for the number of traffic signals maintained, which affects our ability to deliver timely preventive maintenance, respond quickly to emergencies, and support system upgrades. This can lead to increased equipment failures, longer response times, and delayed implementation of signal timing and technology improvements—ultimately impacting safety, traffic flow, and public satisfaction.

Survey & Mapping:

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

Accomplishments:

- Continuous updating of the Geographic Information System (GIS) mapping of all approved rights-of-way, easement vacates and sidewalks.
- Continued maintenance of the pavement management plan on the Public Works GIS mapper.
- Completed land development reviews on schedule for 75 Site Plans, 15 subdivisions and 209 docks/piers.
- Provided support services for 35 projects for the Public Works Department, such as the Adale-Sherwood Court Drainage project, along with numerous design surveys to provide engineering support.
- Assisted the public with 15 vacates.

Initiatives:

- Provide infrastructure mapping services in support of other Brevard County agencies (Natural Resources, Utility Services, and Solid Waste).
- Expand GIS mapping to include Finished Surveys.
- 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.
- Adding staff and equipment to assist in the verification of new culvert installations for elevation and grade to assist Engineering.

Trends and Issues:

Increase in use of GIS for various assets could be beneficial to our program. The addition of new computer equipment is making our field staff more efficient.

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, however competition with the private industry to pay competitive wages for qualified personnel is a continued challenge.

Engineering:

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

Accomplishments:

- Successfully provided 1,063 engineering reviews and 8,317 inspection oversights for all site, subdivision and ROW development Countywide.
- Supported Planning and Development to provide as-needed engineering reviews for site ADA requirements to ensure consistency with code and federal requirements as well as for Binding Development Plans and Planned Unit Developments.
- Successfully implemented a permitting workflow for review of traffic studies related to development permits.
- Successfully implemented an improved process for driveway permitting and culvert inspections.
- Completed bridge repairs at Fairglen Pedestrian Bridge, and significant bridge replacement at Micco Rd.
- Successfully worked with FDOT to complete the ROW acquisition and fully fund both the Clearing and Grubbing, and Construction phases of the Ellis Road Widening project.
- Successfully implemented Code changes allowing for use of PPP pipes in the ROW and compliance with state Community Rating System requirements for floodplain.
- Successfully provided Floodplain Management and participation in the Community Rating System providing flood insurance discounts to the community.

Initiatives:

- Complete construction of 8 ARPA funded infrastructure projects.
- Implementation of new permitting workflows to improve efficiency and review timeframes.
- Implementation of development code updates to ensure compliance with current statutes, standards and specifications including updates to comply with PROWAG.
- 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.
- Completion of Design and Construction of Central Bridge replacement.

Trends and Issues:

The Engineering Program is currently emphasizing the training of new and existing staff in County code and FDOT design standards. Engineering will continue to focus on filling technical needs associated with the project management team. The Engineering Program will be focusing efforts on developing the inspection team as a few of the inspection workforce are at retirement age.

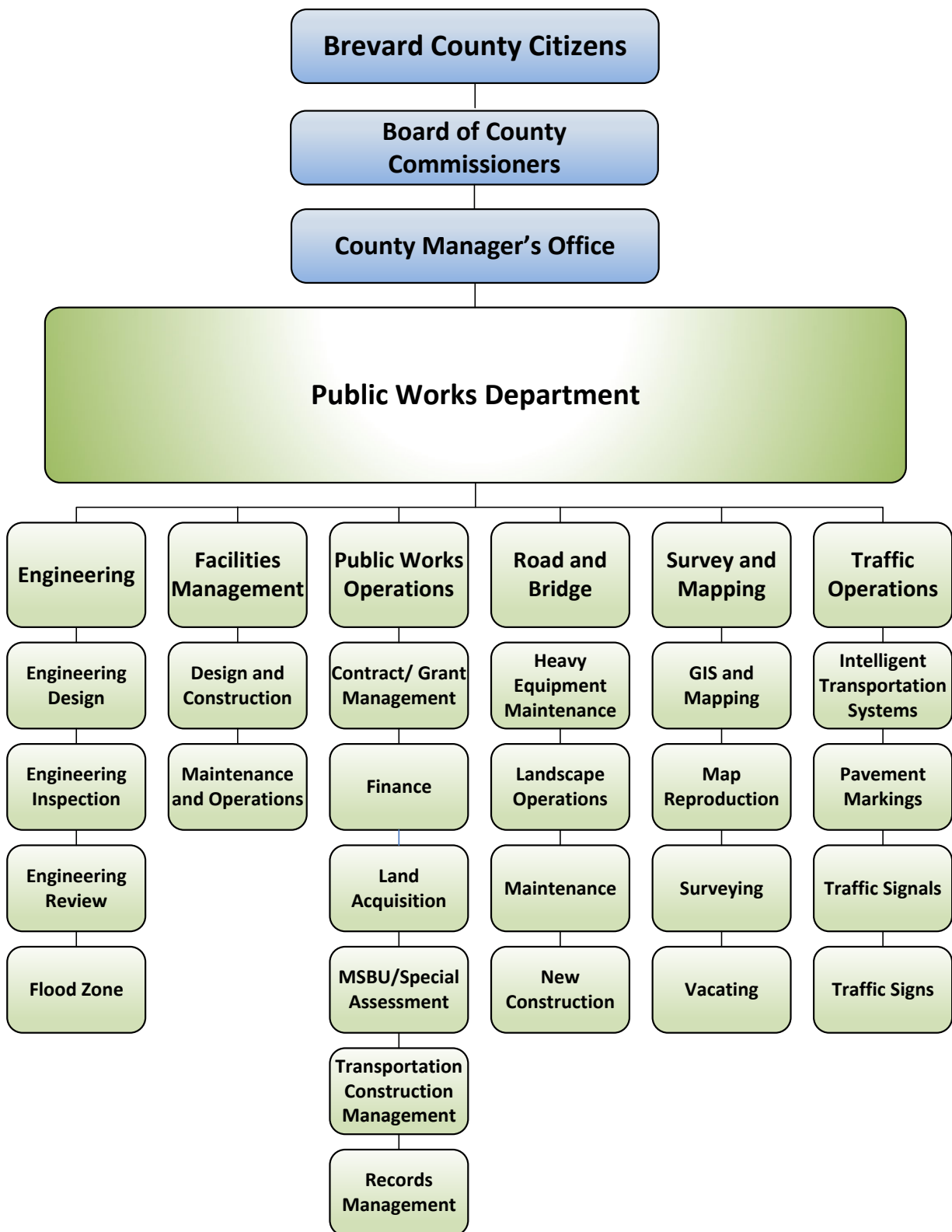
Development in the State has remained consistent to last year and lack of quality control on submissions received continues to be an issue causing our staff to serve as the quality assurance review, additional permit submittal reviews and offline coordination for Architect and Engineering firms.

The in-house project management team has worked to award additional design consultants to move forward with as many projects as possible. Cost inflation is continuing to be a significant issue with both design and construction costs.

Service Level Impacts:

The Engineering program is continuing to work toward being fully staffed. Workflow efficiencies will further aid the development team to improve the current level of service in spite of increasing permit reviews and coordination. Implementation of many of the CIP and Maintenance projects into the construction phase will provide new staff with further opportunities to expand their skills and experience, thereby making the team more efficient.

Implementation of the improved driveway culvert permitting and inspection process will provide a lasting improvement to the countywide drainage system for years to come.



Summary

Public Works Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$22,463,976	\$24,276,726	\$24,249,825	\$(26,901)	(0.11%)
Permits, Fees & Special Assessment Revenue	\$6,770,109	\$6,173,791	\$6,598,800	\$425,009	6.88%
Intergovernmental Revenue	\$12,952,349	\$26,479,834	\$27,082,692	\$602,858	2.28%
Charges for Services Revenue	\$5,600,463	\$5,799,927	\$5,739,800	\$(60,127)	(1.04%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,515,304	\$2,669,438	\$3,339,055	\$669,617	25.08%
Statutory Reduction	\$-	\$(3,266,259)	\$(3,348,000)	\$(81,741)	2.50%
Total Operating Revenues	\$53,302,201	\$62,133,457	\$63,662,172	\$1,528,715	2.46%
Balance Forward Revenue	\$94,777,214	\$90,248,454	\$82,029,254	\$(8,219,200)	(9.11%)
Transfers - General Revenue	\$33,789,186	\$36,721,197	\$33,021,198	\$(3,699,999)	(10.08%)
Transfers - Other Revenue	\$1,950,780	\$3,611,556	\$36,196	\$(3,575,360)	(99.00%)
Other Finance Source Revenue	\$-	\$1,148,337	\$547,184	\$(601,153)	(52.35%)
Total Non-Operating Revenues	\$130,517,180	\$131,729,544	\$115,633,832	\$(16,095,712)	(12.22%)
Total Revenues	\$183,819,381	\$193,863,001	\$179,296,004	\$(14,566,997)	(7.51%)
Compensation and Benefits Expense	\$21,512,965	\$27,161,037	\$29,315,570	\$2,154,533	7.93%
Operating Expense	\$41,266,903	\$50,656,845	\$49,488,291	\$(1,168,554)	(2.31%)
Capital Outlay Expense	\$2,928,632	\$4,730,429	\$4,037,382	\$(693,047)	(14.65%)
Operating Expenditures	\$65,708,500	\$82,548,311	\$82,841,243	\$292,932	0.35%
C I P Expense	\$19,634,937	\$84,831,173	\$78,672,995	\$(6,158,178)	(7.26%)
Debt Service Expense	\$5,411,407	\$6,086,041	\$6,077,352	\$(8,689)	(0.14%)
Reserves-Operating Expense	\$-	\$2,774,819	\$1,964,877	\$(809,942)	(29.19%)
Reserves - Capital Expense	\$-	\$16,754,501	\$8,856,484	\$(7,898,017)	(47.14%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$833,248	\$868,156	\$883,053	\$14,897	1.72%
Total Non-Operating Expenses	\$25,879,592	\$111,314,690	\$96,454,761	\$(14,859,929)	(13.35%)
Total Expenditures	\$91,588,093	\$193,863,001	\$179,296,004	\$(14,566,997)	(7.51%)

Road and Bridge

Road and Bridge Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$2,964,340	\$2,847,533	\$2,901,633	\$54,100	1.90%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$8,066,753	\$7,987,918	\$7,987,918	\$-	-%
Charges for Services Revenue	\$3,697,272	\$3,660,000	\$3,625,000	\$(35,000)	(0.96%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$450,643	\$271,082	\$271,353	\$271	0.10%
Statutory Reduction	\$-	\$(738,327)	\$(739,296)	\$(969)	0.13%
Total Operating Revenues	\$15,179,008	\$14,028,206	\$14,046,608	\$18,402	0.13%
Balance Forward Revenue	\$12,688,639	\$9,541,185	\$7,188,600	\$(2,352,585)	(24.66%)
Transfers - General Revenue	\$11,221,402	\$11,558,044	\$8,815,573	\$(2,742,471)	(23.73%)
Transfers - Other Revenue	\$-	\$1,861,648	\$5,089,212	\$3,227,564	173.37%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$23,910,041	\$22,960,877	\$21,093,385	\$(1,867,492)	(8.13%)
Total Revenues	\$39,089,049	\$36,989,083	\$35,139,993	\$(1,849,090)	(5.00%)
Compensation and Benefits Expense	\$10,443,192	\$14,065,248	\$15,060,891	\$995,643	7.08%
Operating Expense	\$19,437,850	\$20,158,529	\$18,199,531	\$(1,958,998)	(9.72%)
Capital Outlay Expense	\$928,990	\$712,091	\$75,392	\$(636,699)	(89.41%)
Operating Expenses	\$30,810,032	\$34,935,868	\$33,335,814	\$(1,600,054)	(4.58%)
C I P Expense	\$157,172	\$1,913,580	\$1,795,422	\$(118,158)	(6.17%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$131,079	\$-	\$(131,079)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$9,366	\$8,556	\$8,757	\$201	2.35%
Non-Operating Expenses	\$166,538	\$2,053,215	\$1,804,179	\$(249,036)	(12.13%)
Total Expenses	\$30,976,570	\$36,989,083	\$35,139,993	\$(1,849,090)	(5.00%)

Road and Bridge: Budget Variances

Road and Bridge Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$54,100	1.90%	Attributed to an increase in Incremental Tax collection based on historical trends.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(35,000)	(0.96%)	Due to the anticipated reduction of the landscape receipts.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$271	0.10%	Increase in Interest Earned is based upon historical collections.
Statutory Reduction	\$(969)	0.13%	Adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$(2,352,585)	(24.66%)	Decrease is due to the anticipated completion of maintenance repair projects, as well as unexpected operating expenses in FY 25.
Transfers - General Revenue	\$(2,742,471)	(23.73%)	Decrease in General Fund support is due to revenue constraints, mandated expenses and other financial pressures on the General Fund.
Transfers - Other Revenue	\$3,227,564	173.37%	Due to an increase in the supplemental non-recurring transfer from Local Option Gas Tax for roadway resurfacing and General Fund decrease.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$995,643	7.08%	The result of Cost of Living Adjustments and higher health insurance premium costs in FY 26; as well as, salary adjustments and new hires.
Operating Expense	\$(1,958,998)	(9.72%)	Primarily due to the anticipated completion of minor repair and maintenance projects in FY25.
Capital Outlay Expense	\$(636,699)	(89.41%)	Due to completion of prior year capital purchases as well as the allocation of funding towards Operating Expenses, Compensation and Benefits and CIP Projects.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(118,158)	(6.17%)	Decrease is due to anticipated project completion in FY25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(131,079)	(100.00%)	Decrease in Capital Reserves is due to the West Melbourne CRA funding being moved to the Ellis Rd project in accordance with Interlocal Agreement.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$201	2.35%	Due to a higher estimate of Fire Dispatch Fees and Energy Performance payment in FY26.

Transportation Construction Management

Transportation Construction Management Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$12,657,979	\$13,981,005	\$13,510,461	\$(470,544)	(3.37%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,885,596	\$4,176,126	\$5,017,785	\$841,659	20.15%
Charges for Services Revenue	\$135	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,661,173	\$582,446	\$782,446	\$200,000	34.34%
Statutory Reduction	\$-	\$(933,255)	\$(963,025)	\$(29,770)	3.19%
Total Operating Revenues	\$20,204,882	\$17,806,322	\$18,347,667	\$541,345	3.04%
Balance Forward Revenue	\$52,136,000	\$48,232,170	\$46,084,349	\$(2,147,821)	(4.45%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$1,653,671	\$1,713,712	\$(5,089,212)	\$(6,802,924)	(396.97%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$53,789,671	\$49,945,882	\$40,995,137	\$(8,950,745)	(17.92%)
Total Revenues	\$73,994,553	\$67,752,204	\$59,342,804	\$(8,409,400)	(12.41%)
Compensation and Benefits Expense	\$1,581,935	\$2,026,395	\$2,147,082	\$120,687	5.96%
Operating Expense	\$2,438,282	\$4,273,797	\$4,939,538	\$665,741	15.58%
Capital Outlay Expense	\$30,779	\$15,150	\$19,500	\$4,350	28.71%
Operating Expenses	\$4,050,996	\$6,315,342	\$7,106,120	\$790,778	12.52%
C I P Expense	\$12,311,235	\$39,669,414	\$38,322,862	\$(1,346,552)	(3.39%)
Debt Service Expense	\$5,411,407	\$5,413,473	\$5,404,785	\$(8,688)	(0.16%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$16,353,975	\$8,509,037	\$(7,844,938)	(47.97%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$17,722,642	\$61,436,862	\$52,236,684	\$(9,200,178)	(14.98%)
Total Expenses	\$21,773,638	\$67,752,204	\$59,342,804	\$(8,409,400)	(12.41%)

Transportation Construction Management: Budget Variances

Transportation Construction Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(470,544)	(3.37%)	Due to forecasted collection of Fuel Tax revenues based on historical data and local government informational resources.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$841,659	20.15%	Due to Constitutional Gas Tax revenue increases based on historical data, and grants for Hollywood and Countywide ITS.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$200,000	34.34%	Projected increase in Interest Earnings based on historical actuals.
Statutory Reduction	\$(29,770)	3.19%	Aligns with Operating Revenues.
Balance Forward Revenue	\$(2,147,821)	(4.45%)	Primarily due to the Ellis Road Widening, Countywide Bridge Rehabs, and Sea Ray Bridge anticipated expenditures in FY 25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(6,802,924)	(396.97%)	Primarily due to the increase in transfer to the Road and Bridge Road Program.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$120,687	5.96%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, as well as position adjustments and new hires.
Operating Expense	\$665,741	15.58%	Increase is due to a potential HMGP grant match for Traffic signal backup power equipment.
Capital Outlay Expense	\$4,350	28.71%	Due to increased Capital Outlay needs in FY 26 such as computer equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,346,552)	(3.39%)	Decrease is due to the prioritization of projects based on available funding.
Debt Service Expense	\$(8,688)	(0.16%)	Due to a slight decrease in the principal payment based on the amortization schedule.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(7,844,938)	(47.97%)	Due to transfer of funds to FDOT for the Ellis Road Widening Project.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Facilities Management

Facilities Management Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$5,789,474	\$5,550,673	\$(238,801)	(4.12%)
Charges for Services Revenue	\$262,198	\$390,000	\$260,000	\$(130,000)	(33.33%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,570,499	\$1,600,541	\$1,621,774	\$21,233	1.33%
Statutory Reduction	\$-	\$(389,001)	\$(371,623)	\$17,378	(4.47%)
Total Operating Revenues	\$1,832,698	\$7,391,014	\$7,060,824	\$(330,190)	(4.47%)
Balance Forward Revenue	\$11,942,663	\$15,003,137	\$13,995,828	\$(1,007,309)	(6.71%)
Transfers - General Revenue	\$19,443,916	\$22,047,654	\$21,019,161	\$(1,028,493)	(4.66%)
Transfers - Other Revenue	\$250,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$1,148,337	\$547,184	\$(601,153)	(52.35%)
Non-Operating Revenues	\$31,636,579	\$38,199,128	\$35,562,173	\$(2,636,955)	(6.90%)
Total Revenues	\$33,469,277	\$45,590,142	\$42,622,997	\$(2,967,145)	(6.51%)
Compensation and Benefits Expense	\$4,484,612	\$5,111,711	\$5,778,053	\$666,342	13.04%
Operating Expense	\$7,504,348	\$9,251,123	\$10,291,212	\$1,040,089	11.24%
Capital Outlay Expense	\$345,178	\$1,239,090	\$1,262,400	\$23,310	1.88%
Operating Expenses	\$12,334,138	\$15,601,924	\$17,331,665	\$1,729,741	11.09%
C I P Expense	\$5,504,396	\$28,694,725	\$23,984,409	\$(4,710,316)	(16.42%)
Debt Service Expense	\$-	\$672,568	\$672,567	\$(1)	(0.00%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$609,954	\$620,925	\$634,356	\$13,431	2.16%
Non-Operating Expenses	\$6,114,350	\$29,988,218	\$25,291,332	\$(4,696,886)	(15.66%)
Total Expenses	\$18,448,488	\$45,590,142	\$42,622,997	\$(2,967,145)	(6.51%)

Facilities Management: Budget Variances

Facilities Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(238,801)	(4.12%)	Decrease due to the funds being spent on the MJC Improvement project.
Charges for Services Revenue	\$(130,000)	(33.33%)	Service revenues have been adjusted based upon historical collections.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$21,233	1.33%	Due to an increase in indirect cost revenue in FY26.
Statutory Reduction	\$17,378	(4.47%)	Adjusted to reflect revenue adjustments.
Balance Forward Revenue	\$(1,007,309)	(6.71%)	Decrease is due to capital and maintenance projects anticipated to be complete in FY25.
Transfers - General Revenue	\$(1,028,493)	(4.66%)	Decrease in General Fund support is due to revenue constraints, mandated expenses and other financial pressures on the General Fund.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$(601,153)	(52.35%)	Reflects internal loan amount for the Brevard County Detention Center for Cell Door locks proceeds has decreased due to project progression.
Compensation and Benefits Expense	\$666,342	13.04%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, as well as position adjustments and new hires.
Operating Expense	\$1,040,089	11.24%	Increase in repair and maintenance for the completion of critical needs projects. This is also attributed to increase in overall Operating expenses; such as, fuel, Contracted services, and utilities expenditures.
Capital Outlay Expense	\$23,310	1.88%	Increase capital outlay for the purchase of critical equipment needs in FY26.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(4,710,316)	(16.42%)	Decrease is in project funding is the result of reduced General Fund allocation to Facilities.
Debt Service Expense	\$(1)	-%	Internal loan repayment for Brevard County Detention Center Cell Door Lock project.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$13,431	2.16%	Due to an increase in the Energy Savings Performance loan payment for FY26.

Traffic Operations

Traffic Operations Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,994,863	\$4,493,978	\$4,963,800	\$469,822	10.45%
Intergovernmental Revenue	\$-	\$8,526,316	\$8,526,316	\$-	-%
Charges for Services Revenue	\$1,318,215	\$1,375,000	\$1,525,000	\$150,000	10.91%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$66,226	\$17,071	\$60,000	\$42,929	251.47%
Statutory Reduction	\$-	\$(720,618)	\$(753,756)	\$(33,138)	4.60%
Total Operating Revenues	\$6,379,304	\$13,691,747	\$14,321,360	\$629,613	4.60%
Balance Forward Revenue	\$3,088,017	\$3,145,879	\$2,610,390	\$(535,489)	(17.02%)
Transfers - General Revenue	\$1,641,136	\$1,690,370	\$1,741,081	\$50,711	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,729,153	\$4,836,249	\$4,351,471	\$(484,778)	(10.02%)
Total Revenues	\$11,108,457	\$18,527,996	\$18,672,831	\$144,835	0.78%
Compensation and Benefits Expense	\$2,175,120	\$2,434,005	\$2,580,962	\$146,957	6.04%
Operating Expense	\$5,983,258	\$6,949,024	\$6,663,454	\$(285,570)	(4.11%)
Capital Outlay Expense	\$170,205	\$838,940	\$1,100,300	\$261,360	31.15%
Operating Expenses	\$8,328,583	\$10,221,969	\$10,344,716	\$122,747	1.20%
C I P Expense	\$245,935	\$8,300,000	\$8,322,159	\$22,159	0.27%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$7,094	\$6,027	\$5,956	\$(71)	(1.18%)
Non-Operating Expenses	\$253,029	\$8,306,027	\$8,328,115	\$22,088	0.27%
Total Expenses	\$8,581,612	\$18,527,996	\$18,672,831	\$144,835	0.78%

Traffic Operations: Budget Variances

Traffic Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$469,822	10.45%	Based on historical data and trends associated with franchise fee revenue.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$150,000	10.91%	Due to anticipated increase in signal maintenance revenue.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$42,929	251.47%	Increase in reimbursements is based upon historical collections.
Statutory Reduction	\$(33,138)	4.60%	Aligns with Operating Revenue adjustments.
Balance Forward Revenue	\$(535,489)	(17.02%)	Decrease is due to completed contracted services in FY 25.
Transfers - General Revenue	\$50,711	3.00%	Due to funding the cost of living and benefit rate increases in FY 26.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$146,957	6.04%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, as well as position adjustments and new hires.
Operating Expense	\$(285,570)	(4.11%)	Due to outsourced projects (corridor timing, roadway striping, etc.) anticipated to be completed by FY25.
Capital Outlay Expense	\$261,360	31.15%	Due to the increase in capital equipment needs in FY 26 such as heavy equipment and traffic signal cabinets.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$22,159	0.27%	Due to the Intelligent Traffic System (ITS) fiber upgrade project anticipated expenses.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(71)	(1.18%)	Due to decrease in Dispatch Fees in FY26.

Survey and Mapping

Survey and Mapping Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$357,125	\$300,000	\$260,000	\$(40,000)	(13.33%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$26,845	\$29,800	\$29,800	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$7,577	\$10,000	\$10,000	\$-	-%
Statutory Reduction	\$-	\$(16,990)	\$(14,990)	\$2,000	(11.77%)
Total Operating Revenues	\$391,547	\$322,810	\$284,810	\$(38,000)	(11.77%)
Balance Forward Revenue	\$164,898	\$246,032	\$458,892	\$212,860	86.52%
Transfers - General Revenue	\$1,482,732	\$1,425,129	\$1,445,383	\$20,254	1.42%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,647,630	\$1,671,161	\$1,904,275	\$233,114	13.95%
Total Revenues	\$2,039,177	\$1,993,971	\$2,189,085	\$195,114	9.79%
Compensation and Benefits Expense	\$1,127,286	\$1,536,342	\$1,666,177	\$129,835	8.45%
Operating Expense	\$178,291	\$373,309	\$332,118	\$(41,191)	(11.03%)
Capital Outlay Expense	\$210,052	\$84,320	\$190,790	\$106,470	126.27%
Operating Expenses	\$1,515,629	\$1,993,971	\$2,189,085	\$195,114	9.79%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,515,629	\$1,993,971	\$2,189,085	\$195,114	9.79%

Survey and Mapping: Budget Variances

Survey and Mapping Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(40,000)	(13.33%)	Revenues have been adjusted to reflect an anticipated decrease in billable services in FY26 based on historical actuals.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$2,000	(11.77%)	Adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$212,860	86.52%	Due to less than anticipated expenses associated with vacancies in FY25.
Transfers - General Revenue	\$20,254	1.42%	Due to funding the cost of living and benefit rate increases.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$129,835	8.45%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$(41,191)	(11.03%)	Due to decrease in overall Survey services provided due to vacancies/staff shortages.
Capital Outlay Expense	\$106,470	126.27%	Increase capital outlay for the purchase of critical equipment needs such as a vehicle, GPS units and Total Stations.
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$58,651	\$49,731	\$49,731	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,418,122	\$1,379,813	\$1,375,000	\$(4,813)	(0.35%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$295,798	\$345,127	\$300,000	\$(45,127)	(13.08%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$114,014	\$22,394	\$89,576	\$67,182	300.00%
Statutory Reduction	\$-	\$(89,853)	\$(90,715)	\$(862)	0.96%
Total Operating Revenues	\$1,886,584	\$1,707,212	\$1,723,592	\$16,380	0.96%
Balance Forward Revenue	\$2,822,368	\$2,646,633	\$2,508,913	\$(137,720)	(5.20%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,822,368	\$2,646,633	\$2,508,913	\$(137,720)	(5.20%)
Total Revenues	\$4,708,952	\$4,353,845	\$4,232,505	\$(121,340)	(2.79%)
Compensation and Benefits Expense	\$1,681,864	\$1,987,336	\$2,082,405	\$95,069	4.78%
Operating Expense	\$304,871	\$396,108	\$411,351	\$15,243	3.85%
Capital Outlay Expense	\$52,258	\$12,390	\$84,000	\$71,610	577.97%
Operating Expenses	\$2,038,993	\$2,395,834	\$2,577,756	\$181,922	7.59%
C I P Expense	\$-	\$40,000	\$-	\$(40,000)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,918,011	\$1,654,749	\$(263,262)	(13.73%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,958,011	\$1,654,749	\$(303,262)	(15.49%)
Total Expenses	\$2,038,993	\$4,353,845	\$4,232,505	\$(121,340)	(2.79%)

Engineering: Budget Variances

Engineering Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(4,813)	(0.35%)	Inspection and review services revenue(s) have been decreased to reflect historical collection trends.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(45,127)	(13.08%)	Driveway Inspection Fees revenues have been decreased to reflect historical trends.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$67,182	300.00%	Increase in Interest Earned is based upon historical collections.
Statutory Reduction	\$(862)	0.96%	Adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$(137,720)	(5.20%)	Decrease is due to the completion of a renovation project, as well as an increase in operating expenses in FY 25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$95,069	4.78%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, as well as position adjustments and new hires.
Operating Expense	\$15,243	3.85%	Due to repair and maintenance associated with office modifications being budgeted in operating in FY 26.
Capital Outlay Expense	\$71,610	577.97%	Due to increase in capital equipment needs such as a vehicle and computer equipment in FY26.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(40,000)	(100.00%)	Due to the completion of capital projects budgeted in FY25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(263,262)	(13.73%)	Funds were realigned from Reserves to cover capital outlay needs and compensation and benefits costs in FY 26.
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 2023-2024	Final Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$2,470,785	\$2,674,083	\$2,791,249	\$117,166	4.38%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$165,282	\$51,202	\$102,404	\$51,202	100.00%
Statutory Reduction	\$-	\$(136,264)	\$(144,683)	\$(8,419)	6.18%
Total Operating Revenues	\$2,636,067	\$2,589,021	\$2,748,970	\$159,949	6.18%
Balance Forward Revenue	\$2,782,247	\$2,221,628	\$1,636,961	\$(584,667)	(26.32%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$17,140	\$12,000	\$12,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,799,387	\$2,233,628	\$1,648,961	\$(584,667)	(26.18%)
Total Revenues	\$5,435,454	\$4,822,649	\$4,397,931	\$(424,718)	(8.81%)
Compensation and Benefits Expense	\$18,955	\$-	\$-	\$-	-%
Operating Expense	\$2,068,606	\$2,267,579	\$2,017,903	\$(249,676)	(11.01%)
Capital Outlay Expense	\$598,806	\$450,461	\$482,000	\$31,539	7.00%
Operating Expenses	\$2,686,367	\$2,718,040	\$2,499,903	\$(218,137)	(8.03%)
C I P Expense	\$511,473	\$1,961,274	\$1,754,258	\$(207,016)	(10.56%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$76,096	\$83,335	\$83,770	\$435	0.52%
Non-Operating Expenses	\$587,569	\$2,104,609	\$1,898,028	\$(206,581)	(9.82%)
Total Expenses	\$3,273,936	\$4,822,649	\$4,397,931	\$(424,718)	(8.81%)

Road and Bridge District 1 MSTU: Budget Variances

Road and Bridge District 1 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$117,166	4.38%	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	\$51,202	100.00%	Increase in Interest Earned is based upon historical collections.
Statutory Reduction	\$(8,419)	6.18%	Due to increase in Tax Revenue (Ad Valorem).
Balance Forward Revenue	\$(584,667)	(26.32%)	Due to the anticipated completion of maintenance repair projects in FY25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(249,676)	(11.01%)	Due to the anticipated completion and progression of maintenance projects in FY 25.
Capital Outlay Expense	\$31,539	7.00%	Due to the increase in capital equipment needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(207,016)	(10.56%)	Due to the completion of projects in FY 25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$435	0.52%	Increase is due to commissions associated with tax revenue collection

Road and Bridge District 2 MSTU

Road and Bridge District 2 MSTU Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$1,147,851	\$1,226,881	\$1,286,638	\$59,757	4.87%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$96,500	\$28,253	\$80,477	\$52,224	184.84%
Statutory Reduction	\$-	\$(62,756)	\$(68,356)	\$(5,600)	8.92%
Total Operating Revenues	\$1,244,352	\$1,192,378	\$1,298,759	\$106,381	8.92%
Balance Forward Revenue	\$1,682,416	\$1,826,500	\$1,670,519	\$(155,981)	(8.54%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$7,953	\$7,010	\$7,010	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,690,369	\$1,833,510	\$1,677,529	\$(155,981)	(8.51%)
Total Revenues	\$2,934,720	\$3,025,888	\$2,976,288	\$(49,600)	(1.64%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$862,722	\$1,150,827	\$1,098,263	\$(52,564)	(4.57%)
Capital Outlay Expense	\$138,167	\$409,461	\$317,000	\$(92,461)	(22.58%)
Operating Expenses	\$1,000,889	\$1,560,288	\$1,415,263	\$(145,025)	(9.29%)
C I P Expense	\$27,526	\$805,000	\$1,368,528	\$563,528	70.00%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$606,680	\$60,000	\$(546,680)	(90.11%)
Reserves - Capital Expense	\$-	\$15,092	\$93,092	\$78,000	516.83%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$35,668	\$38,828	\$39,405	\$577	1.49%
Non-Operating Expenses	\$63,195	\$1,465,600	\$1,561,025	\$95,425	6.51%
Total Expenses	\$1,064,084	\$3,025,888	\$2,976,288	\$(49,600)	(1.64%)

Road and Bridge District 2 MSTU: Budget Variances

Road and Bridge District 2 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$59,757	4.87%	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	\$52,224	184.84%	Increase in Interest Earned is based upon historical collections.
Statutory Reduction	\$(5,600)	8.92%	Adjusted to reflect anticipated Operating revenue.
Balance Forward Revenue	\$(155,981)	(8.54%)	Due to the anticipated completion of maintenance repair projects in FY25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(52,564)	(4.57%)	Due to the anticipated completion and progression of maintenance projects in FY25.
Capital Outlay Expense	\$(92,461)	(22.58%)	Due to the decrease in capital equipment needs in FY26.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$563,528	70.00%	Increase is due to a realignment of funds to new capital projects in FY26.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(546,680)	(90.11%)	Decrease is due to funds being realigned from Reserves to Operating for the dredging projects.
Reserves - Capital Expense	\$78,000	516.83%	Increase is due to funds being set aside for the future purchase of heavy equipment items.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$577	1.49%	Increase is due to commissions associated with tax revenue collections

Road and Bridge District 3 MSTU

Road and Bridge District 3 MSTU Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$550,491	\$595,665	\$623,688	\$28,023	4.70%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$59,632	\$17,661	\$43,439	\$25,778	145.96%
Statutory Reduction	\$-	\$(30,665)	\$(33,355)	\$(2,690)	8.77%
Total Operating Revenues	\$610,123	\$582,661	\$633,772	\$51,111	8.77%
Balance Forward Revenue	\$1,055,578	\$1,156,839	\$949,700	\$(207,139)	(17.91%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$3,832	\$3,359	\$3,359	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,059,410	\$1,160,198	\$953,059	\$(207,139)	(17.85%)
Total Revenues	\$1,669,534	\$1,742,859	\$1,586,831	\$(156,028)	(8.95%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$299,188	\$942,017	\$765,635	\$(176,382)	(18.72%)
Capital Outlay Expense	\$71,129	\$135,000	\$92,000	\$(43,000)	(31.85%)
Operating Expenses	\$370,318	\$1,077,017	\$857,635	\$(219,382)	(20.37%)
C I P Expense	\$125,953	\$586,080	\$649,257	\$63,177	10.78%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,128	\$60,128	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$16,424	\$19,634	\$19,811	\$177	0.90%
Non-Operating Expenses	\$142,377	\$665,842	\$729,196	\$63,354	9.51%
Total Expenses	\$512,695	\$1,742,859	\$1,586,831	\$(156,028)	(8.95%)

Road and Bridge District 3 MSTU: Budget Variances

Road and Bridge District 3 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$28,023	4.70%	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	\$25,778	145.96%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(2,690)	8.77%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(207,139)	(17.91%)	Due to the anticipated completion of maintenance repair projects in FY25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(176,382)	(18.72%)	Due to the anticipated completion and progression of maintenance projects in FY25.
Capital Outlay Expense	\$(43,000)	(31.85%)	Due to a decrease in capital equipment needs in FY26.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$63,177	10.78%	Due to a realignment of funds to new capital projects in FY26.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$177	0.90%	Increase is due to commissions associated with tax revenue collections.

Road and Bridge District 4 MSTU

Road and Bridge District 4 MSTU Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$1,774,728	\$1,999,483	\$2,145,624	\$146,141	7.31%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$222,301	\$40,242	\$193,377	\$153,135	380.54%
Statutory Reduction	\$-	\$(101,986)	\$(116,950)	\$(14,964)	14.67%
Total Operating Revenues	\$1,997,030	\$1,937,739	\$2,222,051	\$284,312	14.67%
Balance Forward Revenue	\$4,282,042	\$4,406,796	\$3,668,985	\$(737,811)	(16.74%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$12,296	\$9,128	\$9,128	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,294,338	\$4,415,924	\$3,678,113	\$(737,811)	(16.71%)
Total Revenues	\$6,291,368	\$6,353,663	\$5,900,164	\$(453,499)	(7.14%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$937,290	\$3,474,779	\$3,306,529	\$(168,250)	(4.84%)
Capital Outlay Expense	\$264,668	\$736,526	\$327,000	\$(409,526)	(55.60%)
Operating Expenses	\$1,201,958	\$4,211,305	\$3,633,529	\$(577,776)	(13.72%)
C I P Expense	\$629,802	\$1,961,100	\$2,086,100	\$125,000	6.37%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$59,567	\$59,567	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$52,812	\$61,691	\$60,968	\$(723)	(1.17%)
Non-Operating Expenses	\$682,614	\$2,142,358	\$2,266,635	\$124,277	5.80%
Total Expenses	\$1,884,572	\$6,353,663	\$5,900,164	\$(453,499)	(7.14%)

Road and Bridge District 4 MSTU: Budget Variances

Road and Bridge District 4 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$146,141	7.31%	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	\$153,135	380.54%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(14,964)	14.67%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(737,811)	(16.74%)	Due to the anticipated completion of maintenance repair projects in FY25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(168,250)	(4.84%)	Due to the anticipated completion and progression of maintenance projects in FY25.
Capital Outlay Expense	\$(409,526)	(55.60%)	Due to a decrease in capital equipment needs in FY26.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$125,000	6.37%	Due to a realignment of funds to new capital projects in FY26.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(723)	(1.17%)	Decrease is due to commissions associated with tax revenue collections.

Road and Bridge District 5 MSTU

Road and Bridge District 5 MSTU Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$645,255	\$694,775	\$726,700	\$31,925	4.60%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$75,316	\$20,711	\$65,265	\$44,554	215.12%
Statutory Reduction	\$-	\$(35,774)	\$(39,598)	\$(3,824)	10.69%
Total Operating Revenues	\$720,571	\$679,712	\$752,367	\$72,655	10.69%
Balance Forward Revenue	\$1,540,168	\$1,215,395	\$879,736	\$(335,659)	(27.62%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$4,503	\$3,400	\$3,400	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,544,671	\$1,218,795	\$883,136	\$(335,659)	(27.54%)
Total Revenues	\$2,265,242	\$1,898,507	\$1,635,503	\$(263,004)	(13.85%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$885,104	\$1,047,654	\$904,337	\$(143,317)	(13.68%)
Capital Outlay Expense	\$23,757	\$97,000	\$87,000	\$(10,000)	(10.31%)
Operating Expenses	\$908,861	\$1,144,654	\$991,337	\$(153,317)	(13.39%)
C I P Expense	\$121,445	\$500,000	\$390,000	\$(110,000)	(22.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$172,253	\$172,253	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$19,541	\$21,600	\$21,913	\$313	1.45%
Non-Operating Expenses	\$140,986	\$753,853	\$644,166	\$(109,687)	(14.55%)
Total Expenses	\$1,049,847	\$1,898,507	\$1,635,503	\$(263,004)	(13.85%)

Road and Bridge District 5 MSTU: Budget Variances

Road and Bridge District 5 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$31,925	4.60%	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	\$44,554	215.12%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(3,824)	10.69%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(335,659)	(27.62%)	Due to the anticipated completion of maintenance repair projects in FY25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(143,317)	(13.68%)	Due to the anticipated completion and progression of maintenance projects in FY25.
Capital Outlay Expense	\$(10,000)	(10.31%)	Due to a decrease in capital equipment needs in FY26.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(110,000)	(22.00%)	Decrease in CIP is due to anticipated project completion in FY25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$313	1.45%	Increase is due to commissions associated with tax revenue collections.

Road and Bridge District 4 Merritt Island MSTU

Road and Bridge District 4 Merritt Island MSTU Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$24,040	\$26,269	\$27,253	\$984	3.75%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,483	\$2,400	\$4,000	\$1,600	66.67%
Statutory Reduction	\$-	\$(1,433)	\$(1,563)	\$(130)	9.07%
Total Operating Revenues	\$28,524	\$27,236	\$29,690	\$2,454	9.01%
Balance Forward Revenue	\$103,729	\$116,058	\$130,136	\$14,078	12.13%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$182	\$168	\$168	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$103,911	\$116,226	\$130,304	\$14,078	12.11%
Total Revenues	\$132,435	\$143,462	\$159,994	\$16,532	11.52%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$1,066	\$114,367	\$130,459	\$16,092	14.07%
Capital Outlay Expense	\$3,653	\$-	\$-	\$-	-%
Operating Expenses	\$4,719	\$114,367	\$130,459	\$16,092	14.07%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$22,535	\$22,535	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$814	\$1,560	\$2,000	\$440	28.21%
Non-Operating Expenses	\$814	\$29,095	\$29,535	\$440	1.51%
Total Expenses	\$5,532	\$143,462	\$159,994	\$16,532	11.52%

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	\$984	3.75%	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	\$1,600	66.67%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(130)	9.07%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$14,078	12.13%	Increase in Balance Forward is due to maintenance projects not being completed in FY25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$16,092	14.07%	Due to the alignment of funds to additional maintenance repair projects in FY26.
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	\$440	28.21%	Increase is due to commissions associated with tax revenue collections.

Road and Bridge District 4 Beaches MSTU

Road and Bridge District 4 Beaches MSTU Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$169,856	\$181,301	\$186,848	\$5,547	3.06%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$21,656	\$5,435	\$14,944	\$9,509	174.96%
Statutory Reduction	\$-	\$(9,337)	\$(10,090)	\$(753)	8.06%
Total Operating Revenues	\$191,512	\$177,399	\$191,702	\$14,303	8.06%
Balance Forward Revenue	\$488,449	\$490,202	\$246,245	\$(243,957)	(49.77%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$1,204	\$1,131	\$1,131	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$489,653	\$491,333	\$247,376	\$(243,957)	(49.65%)
Total Revenues	\$681,164	\$668,732	\$439,078	\$(229,654)	(34.34%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$366,027	\$257,732	\$427,961	\$170,229	66.05%
Capital Outlay Expense	\$90,990	\$-	\$-	\$-	-%
Operating Expenses	\$457,017	\$257,732	\$427,961	\$170,229	66.05%
C I P Expense	\$-	\$400,000	\$-	\$(400,000)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,479	\$6,000	\$6,117	\$117	1.95%
Non-Operating Expenses	\$5,479	\$411,000	\$11,117	\$(399,883)	(97.30%)
Total Expenses	\$462,495	\$668,732	\$439,078	\$(229,654)	(34.34%)

Road and Bridge District 4 Beaches MSTU: Budget Variances

Road and Bridge District 4 Beaches MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$5,547	3.06%	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	\$9,509	174.96%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(753)	8.06%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(243,957)	(49.77%)	Due to the anticipated completion of maintenance repair projects in FY25.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$170,229	66.05%	Due to the alignment of funds to additional maintenance repair projects in FY26.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(400,000)	(100.00%)	Decrease is due to anticipated project completion in FY25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$117	1.95%	Increase is due to commissions associated with tax revenue collections.

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Road and Bridges	Eliminate backlog of County paved roads at risk of falling into reconstruction and ensure the highest level of pavement conditions are maintained based on available funding	Annual miles of county roads resurfaced - planned vs. actual	55	50	40
Road and Bridges	Reconstruct County paved roads in disrepair to a high pavement condition rating	Annual miles of road reconstructed- planned vs. actual	8	9	5
Road and Bridges	Protect paved roads in good condition and extend life of asphalt pavement surface	Annual miles of road preventative maintenance - planned vs. actual	65	90	90
Road and Bridges	Improve the condition of County unpaved roads and associated roadside drainage	Annual miles of dirt roads rehabilitated - planned vs. actual	3	3	2
Road and Bridges	Increase maintenance of County ditches to minimize the risk of flooding during rain events	Annual miles of drainage systems maintained - planned vs actual	169	170	170
Road and Bridges	Improve responsiveness to citizens' request for service	Percentage of time that service requests are closed within 72 hours or 3 business days of opening service request	84%	93%	93%
Facilities Management	Plan & Maintain Infrastructure	Planned & Preventive Work Orders	1,855	2,528	3,362
Facilities Management	Plan & Maintain Infrastructure	Unplanned & Emergency Work Orders	1,745	2,052	2,729
Facilities Management	Plan & Maintain Infrastructure	Building Assessments Performed	5	8	20
Facilities Management	Plan & Maintain Infrastructure	CIP Projects Complete	11	16	20
Survey and Mapping	Support Development Reviews	Number of Site Plans Reviewed	59	75	75
Survey and Mapping	Support Subdivision Reviews	Number of Subdivisions Plats Reviewed	13	15	28
Survey and Mapping	Support Seawall/Dock Permit Reviews	Number of Seawall/ Dock Permit Applications Reviewed	136	209	150
Survey and Mapping	Support Resident Vacating Requests	Number of Public Requests Processed for Vacation of Rights of Way & Easements	13	14	15
Survey and Mapping	Support Land Acquisition Reviews	Number of Sketch & Descriptions reviewed for Land Acquisition	32	65	70
Survey and Mapping	Provide timely support to project development	Number of Capital Improvement Project (CIP) and Maintenance Projects reviewed for Public Works	32	60	50
Survey and Mapping	Meet Survey project goals	Number of Survey Projects Processed	10	20	25
Survey and Mapping	Meet Geographic Information System (GIS) goals	Number of GIS Projects Processed	5	8	10

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Traffic Operations	Improve the condition of County-owned traffic signal structures	Number of signalized intersection structure (span wire or mast arm) rehabilitations	2	8	3
Traffic Operations	Increase preventative maintenance inspections of County traffic signal systems to minimize the risk of preventable malfunctions	Number of PMI's per year (goal = #signals x 2/year)	638	572	740
Traffic Operations	Support Land Development and Right-of-Way Reviews	Number of Land Development (SP/SD) Plans and RW Permit Applications Reviewed	769	720	720
Traffic Operations	Support Land Development with Traffic Impact Study (TIS) Reviews	Number of TIS study reviews completed in support of Land Development projects	53	70	70
Engineering	Ensure Sound Development	Number of Inspections Conducted	519	530	500
Engineering	Support Right of Way Development Review	Number of Right of Way Permit reviews	1,084	1,280	1,300
Engineering	Ensure Sound Development	Number of Inspections Conducted	8,317	8,000	8,000
Engineering	Provide In-House Design Support to Road and Bridge Maintenance	Number of Projects Designed	7	11	13
Engineering	Manage Feasibility, Design and Construction Projects for Road and Bridge and CIP	Number of Projects Managed	53	68	70

Public Works Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Engineering	Florida Department of Transportation Symposium	Engineering Manager	TBD	Inspection Fees	\$900
Transportation Construction Management	American Public Work Association (APWA) Florida Conference	Public Works Department Director	TBD	Local Option Gas Tax	\$3,064
Transportation Construction Management	Florida Association of County Engineers and Road Superintendents (FACERS) Semi Annual Conference Spring and Fall	Public Works Department Director	TBD	Local Option Gas Tax	\$1,509
Road and Bridge	American Public Work Association (APWA) Florida Conference	Road and Bridge Maintenance Superintendent, Road and Bridge Construction Manager, Road and Bridge Maintenance Manager	TBD	User Fees/ General Fund	\$3,866
Road and Bridge	Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference	Special Projects Coordinator I	TBD	User Fees/ General Fund	\$5,000
Total Funded For Department					\$14,339

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Traffic Operations	Pickup Truck with Utility Bed	1	\$80,000	User Fees	\$80,000
Traffic Operations	Bucket Truck	2	\$190,000	User Fees	\$380,000
Traffic Operations	Traffic Signal Cabinets	6	\$25,000	User Fees	\$150,000
Traffic Operations	Traffic Signal Cabinets	6	\$25,000	User Fees	\$150,000
Traffic Operations	Arrow Board	1	\$6,000	User Fees	\$6,000
Traffic Operations	Message Board	1	\$21,000	User Fees	\$21,000
Traffic Operations	Pickup Truck (high)	1	\$60,000	User Fees	\$60,000
Traffic Operations	Fire-Proof Cabinet	1	\$2,500	User Fees	\$2,500
Traffic Operations	Rugged Laptops (high)	2	\$4,500	User Fees	\$9,000
Traffic Operations	Desktop Computer (high)	1	\$3,500	User Fees	\$3,500
Traffic Operations	Pickup Truck (high)	2	\$60,000	User Fees	\$120,000
Traffic Operations	Concrete Saw	1	\$5,000	User Fees	\$5,000
Traffic Operations	Pickup Truck (high)	1	\$60,000	User Fees	\$60,000
Traffic Operations	Desktop Computer (high)	1	\$3,500	User Fees	\$3,500
Traffic Operations	Radio	6	\$6,000	User Fees	\$36,000
Traffic Operations	Laptop (mid)	2	\$2,000	User Fees	\$4,000
Traffic Operations	Portable Vehicle Counter with Road Tubes	1	\$1,000	User Fees	\$1,000
Traffic Operations	Portable Traffic Data Collection Device	1	\$8,800	User Fees	\$8,800
Survey & Mapping	Data Collector/Field Computer	2	\$6,300	User Fees/General Fund	\$12,600
Survey & Mapping	Automatic Level	2	\$5,500	User Fees/General Fund	\$11,000
Survey & Mapping	Pickup Truck (basic)	1	\$50,000	User Fees/General Fund	\$50,000
Survey & Mapping	Total Station	3	\$17,560	User Fees/General Fund	\$52,680
Survey & Mapping	Trimble GPS Unit	2	\$21,505	User Fees/General Fund	\$43,010
Survey & Mapping	Laptop (mid)	3	\$2,000	User Fees/General Fund	\$6,000
Survey & Mapping	Plotter	1	\$9,500	User Fees/General Fund	\$9,500
Survey & Mapping	Tablet	5	\$1,200	User Fees/General Fund	\$6,000
Engineering	Laptop (mid)	4	\$2,000	User Fees	\$8,000
Engineering	2-in-1 Laptop (mid)	3	\$2,000	User Fees	\$6,000
Engineering	Desktop Computer (mid)	5	\$2,000	User Fees	\$10,000
Engineering	Pickup Truck (high)	1	\$60,000	User Fees	\$60,000
Transportation Construction	2-in-1 Laptop (mid)	5	\$2,000	Local Option Gas Tax	\$10,000
Transportation Construction	2-in-1 Laptop (high)	1	\$3,500	Local Option Gas Tax	\$3,500
Transportation Construction	Laptop (mid)	2	\$2,000	Local Option Gas Tax	\$4,000
Transportation Construction	Desktop Computer (basic)	2	\$1,000	Local Option Gas Tax	\$2,000
Road and Bridge	Desktop Computer (basic)	26	\$1,000	User Fees/General Fund	\$26,000

Public Works Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Laptop (mid)	3	\$2,000	User Fees/General Fund	\$6,000
Road and Bridge	10 Ton Tilt Trailer	1	\$43,392	User Fees/General Fund	\$43,392
Road and Bridge	Cat 420 Rubber Tire Backhoe Loader	1	\$175,000	MSTU-District 1	\$175,000
Road and Bridge	John Deere Tractor Boom Axe Mower	1	\$280,000	MSTU-District 1	\$280,000
Road and Bridge	Freightliner 2 Ton Flat Bed	1	\$135,000	MSTU-District 1-5	\$135,000
Road and Bridge	Mack GU813 Tri Axle 18yd. Dump Truck	1	\$235,000	MSTU-District 2	\$235,000
Road and Bridge	Pickup Truck (mid)	1	\$55,000	MSTU-District 2	\$55,000
Road and Bridge	Chevy 2500 Double Cab 4WD with Air Compressor	1	\$65,000	MSTU- District 3	\$65,000
Road and Bridge	John Deere Tractor 21 ft. Boom Axe Mower	1	\$210,000	MSTU- District 4	\$210,000
Road and Bridge	Trailer Mounted Auto Flag Assistant Device	1	\$45,000	MSTU- District 4	\$45,000
Road and Bridge	Trailed Mounted Traffic Signals	1	\$45,000	MSTU- District 5	\$45,000
Road and Bridge	Chevy 2500 Crew Cab 4WD with Fuel Cell	1	\$60,000	MSTU- District 5	\$60,000
Facilities	Desktop Computer (basic)	8	\$1,000	General Fund	\$8,000
Facilities	Laptop (mid)	6	\$2,000	General Fund	\$12,000
Facilities	CMMS Program	1	\$500,000	General Fund	\$500,000
Facilities	Plasma Cutter	1	\$2,500	General Fund	\$2,500
Facilities	Forklift	1	\$40,000	General Fund	\$40,000
Facilities	Portable HVAC Unit with Trailer	1	\$55,000	General Fund	\$55,000
Facilities	Portable Generator	1	\$84,000	General Fund	\$84,000
Facilities	Utilitiy Electric Golf Cart	2	\$20,000	General Fund	\$40,000
Facilities	Brevard County Detention Center (BCDC) Boom Lift	1	\$115,000	General Fund	\$115,000
Facilities	BCDC Plumbers Camera & Monitor	1	\$15,000	General Fund	\$15,000
Facilities	BCDC Kitchen Appliances	1	\$25,000	General Fund	\$25,000
Facilities	BCDC Laundry Equipment	1	\$35,000	General Fund	\$35,000
Facilities	Van	6	\$45,000	General Fund	\$270,000
Facilities	Pickup Truck (basic)	1	\$50,000	General Fund	\$50,000
Facilities	Equipment Trailer	1	\$6,500	General Fund	\$6,500
Facilities	Pressure Washer	1	\$2,200	General Fund	\$2,200
Facilities	Paint Sprayer	1	\$2,200	General Fund	\$2,200
Total Funded For Department					\$4,037,382

Special Note:

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

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Facilities Management	Brevard County Detention Center Upgrades	General Fund	\$5,629,182
Facilities Management	Viera Government Center Upgrades	General Fund	\$1,788,790
Facilities Management	Courthouses Upgrades	General Fund	\$674,000
Facilities Management	CSC Merritt Island Facility Upgrades	General Fund	\$715,694
Facilities Management	CSC Melbourne Facility Upgrades	General Fund	\$35,000
Facilities Management	CSC Titusville Facility Upgrades	General Fund	\$4,690,592
Facilities Management	TJ Mills Facility Upgrades	General Fund	\$171,680
Facilities Management	Courthouse Video Upgrade	General Fund	\$2,058,000
Facilities Management	Moore Justice Center Improvements	General Fund/Grant	\$5,816,471
Facilities Management	Barbara Pill Chiller and Pump Design	General Fund	\$50,000
Facilities Management	Old Health Department Annex Envelope Repair	General Fund	\$125,000
Facilities Management	Countywide Parks Restroom Renovations	General Fund	\$1,280,000
Facilities Management	Facility Condition Assessment	General Fund	\$150,000
Facilities Management	Countywide Building Envelope Repair	General Fund	\$800,000
Road and Bridge	Roadway Resurfacing	General Fund/Ad Valorem	\$10,508,040
Road and Bridge	Roadway Reconstruction	General Fund	\$3,569,897
Road and Bridge	District 1 Maintenance Projects	Ad Valorem/Constitutional Gas Tax	\$1,037,600
Road and Bridge	District 2 Maintenance Projects	Ad Valorem/Local Option Gas Tax	\$486,000
Road and Bridge	District 3 Maintenance Projects	Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax	\$831,979
Road and Bridge	District 4 Maintenance Projects	Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax	\$1,437,362
Road and Bridge	District 5 Maintenance Projects	Ad Valorem/Local Option Gas Tax	\$437,400
Road and Bridge	Scottsmoor Drainage Improvements Phase 4	Ad Valorem	\$250,000
Road and Bridge	District 2 Muck Removal	Ad Valorem	\$835,182
Road and Bridge	Mathers Bridge Repairs	General Fund	\$260,000
Road and Bridge	Ackerman Ave. Drainage Improvements	Ad Valorem	\$125,000
Road and Bridge	Oakledge Dr. Drainage Improvements	Ad Valorem	\$14,500
Traffic Operations	ITS Fiber Upgrade	User Fees	\$222,159
Transportation Construction	Oak Park Drainage Improvements	Ad Valorem	\$461,100
Transportation Construction	Aurora Road Sidewalk (Turtlemound to Wickham S. Side)	Local Option Gas Tax	\$150,000
Transportation Construction	Aurora Road Sidewalk (Wickham to Croton)	Local Option Gas Tax/Ad Valorem	\$1,631,401
Transportation Construction	Bamboo Ave. Sidewalk (From Akers to Barkdale St.)	Impact Fees	\$100,469
Transportation Construction	Bridge Girard Blvd. #704016	Impact Fees/Local Option Gas Tax	\$644,162
Transportation Construction	Bridge N. Banana River Dr. #704014	Impact Fees	\$9,203
Transportation Construction	Bridge N. Banana River Dr.#704015	Impact Fees	\$9,203
Transportation Construction	Countywide Bridge Rehabilitation	Local Option Gas Tax	\$1,400,000
Transportation Construction	Dixie Way Dirt Road Paving Design	Impact Fees	\$147,542
Transportation Construction	Dixie Village Drainage Improvements	Local Option Gas Tax	\$757,582
Transportation Construction	Ellis Road	Local Option Gas Tax/Ad Valorem/Impact Fees	\$2,740,422

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transportation Construction	Grissom Pkwy Widening	Impact Fees	\$995,487
Transportation Construction	Hield and Powell Drainage Improvements	Local Option Gas Tax/Ad Valorem	\$834,406
Transportation Construction	Hollywood Blvd. Widening	Impact Fees/Grant/ Constitutional Gas Tax	\$2,109,273
Transportation Construction	Kumquat St. Dirt Road Paving Design	Impact Fees	\$20,722
Transportation Construction	Riverdale Drive Drainage	Constitutional Gas Tax	\$688,000
Transportation Construction	South Courtenay Widening	Impact Fees	\$1,713,832
Transportation Construction	Sea Ray Bridge Replacement	Local Option Gas Tax	\$5,381,040
Transportation Construction	Shadwell Ave. Dirt Road Paving Design	Impact Fees	\$20,727
Transportation Construction	Sheridan Road Sidewalk	Local Option Gas Tax	\$1,419,278
Transportation Construction	Stadium and Cuddington Improvement	Impact Fees	\$43,166
Transportation Construction	Stadium and Veterans Way Improvement	Impact Fees	\$400,000
Transportation Construction	Suntree & Wickham Intersection Improvement	Constitutional Gas Tax/ Local Option Gas Tax	\$1,834,335
Transportation Construction	Tangerine St. Dirt Road Paving Design	Impact Fees	\$5,781
Transportation Construction	Traffic Management Center	Local Option Gas Tax/Grant	\$15,768,416
Transportation Construction	Vacaro Ave. Dirt Road Paving Design	Impact Fees	\$7,414
Transportation Construction	W. Central Ave. Bridge #704024	Constitutional Gas Tax/ Impact Fees	\$3,109,725
Transportation Construction	Wickham & Lake Washington Intersection Improvement	Local Option Gas Tax/ Impact Fees	\$576,255
Transportation Construction	Wickham & Pineda Intersection	Impact Fees	\$1,302,199
Transportation Construction	Wickham & Post Intersection	Impact Fees	\$169,945
Transportation Construction	Wickham Rd & Aurora Rd Intersection Improvement	Local Option Gas Tax/ Impact Fees	\$540,585
Transportation Construction	Wickham Road Facility	Local Option Gas Tax	\$1,533,000
Transportation Construction	Right-of-Way Preliminary Expenditures	Local Option Gas Tax	\$200,000
Transportation Construction	Countywide Rail Improvements	Constitutional Gas Tax	\$1,100,000
Transportation Construction	Temple St. Dirt Road Paving	Impact Fees	\$234,475
Transportation Construction	Sheridan Ave. Dirt Road Paving	Impact Fees	\$478,411
Transportation Construction	Seville Ave. Dirt Road Paving	Impact Fees	\$1,280
Transportation Construction	Rockledge Drive Infrastructure	Local Option Gas Tax	\$309,340
Transportation Construction	Angel Ave Drainage and Road Improvements	Constitutional Gas Tax/ Local Option Gas Tax	\$525,000
Transportation Construction	Westwood Dr. Drainage Improvements	Local Option Gas Tax/Ad Valorem	\$1,510,078
Transportation Construction	Scottsmoor Drainage Improvements Phase 1	Local Option Gas Tax	\$350,000
Transportation Construction	Scottsmoor Drainage Improvements Phase 2	Local Option Gas Tax	\$300,000
Transportation Construction	Raven St. Dirt Road Paving Design	Constitutional Gas Tax/Ad Valorem	\$201,500
Transportation Construction	Teal St. Drainage and Road Improvements	Constitutional Gas Tax/Ad Valorem	\$201,500
Transportation Construction	Del Sol Dr. Drainage Improvements	Local Option Gas Tax/Ad Valorem	\$105,880
Total Funded For Department			\$96,041,662

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:

- Earthwork and initial on-site development of the US192 Solid Waste Management Facility was initiated in FY2025 and will continue into FY2026.
- Construction of Brevard Energy LLC's renewable natural gas plant at the Central Disposal Facility was completed in late FY2025 and will be in full operation by FY2026. Landfill gas revenue per mmBtu will increase by 43% upon operation.
- Construction of the replacement Titusville Transfer Station was initiated in April 2024 and is expected to be completed in FY2026.
- Construction permitting for Cells 3, 4, and 5 of the Central Disposal Facility South Class I Landfill has been completed in FY2025, and operating and sequential closure permitting is anticipated to be completed in FY2026.

Initiatives:

- Construction of Cell 3 of the Central Disposal Facility South Class I Landfill is anticipated to be initiated in early FY2026 and continue into FY2028.
- Design of the scale house, landfill cell, and leachate containment system for the US 192 Solid Waste Management Facility is ongoing and is anticipated to be completed and competitively solicited in FY2026.
- Up to \$34 million in Commercial Paper financing has been secured to fund the ongoing five-year Capital Improvement Program for FY2026.

Trends and Issues:

- Revenue projections for the FY2026 assessments have been estimated based on a 1.1% population growth, with a 1.1% increase in residential billing units and 1.69% increase in commercial billing units. Gate charge revenue was projected based on FY2025 revenues received and projected to be received by the end of the year. Gate charges are annually tied to the Consumer Price Index for Garbage and Trash, with the gate charges for FY2026 to be increased by 4.16%.
- The Annual Residential and Commercial Non-Ad Valorem Solid Waste Disposal Assessments will increase by the Consumer Price Index for Garbage and Trash of 4.16% in FY2026, as approved by the Board in July 2022. The Residential Disposal Assessment will be \$72.70 per billing unit and the Commercial Disposal Assessment will be \$209.84 per billing unit.

Service Level Impacts:

None

Solid Waste Management Department

Collection and Recycling Program:

Accomplishments:

- Waste Management invested \$18 million for improvements to their Materials Recovery Facility in Cocoa to reduce rejected materials going to the landfill and increase capacity for a growing Brevard County.
- The 2024 recycling rate for Brevard County was 45%; the State of Florida goal is 75%. While official State of Florida data for 2024 has not yet been released, only one county achieved a 75% recycling rate in 2023.
- The Solid Waste Management Department's Recycling Outreach program made 9,700 contacts with Brevard County residents in 2025, presenting over 150 programs.

Initiatives:

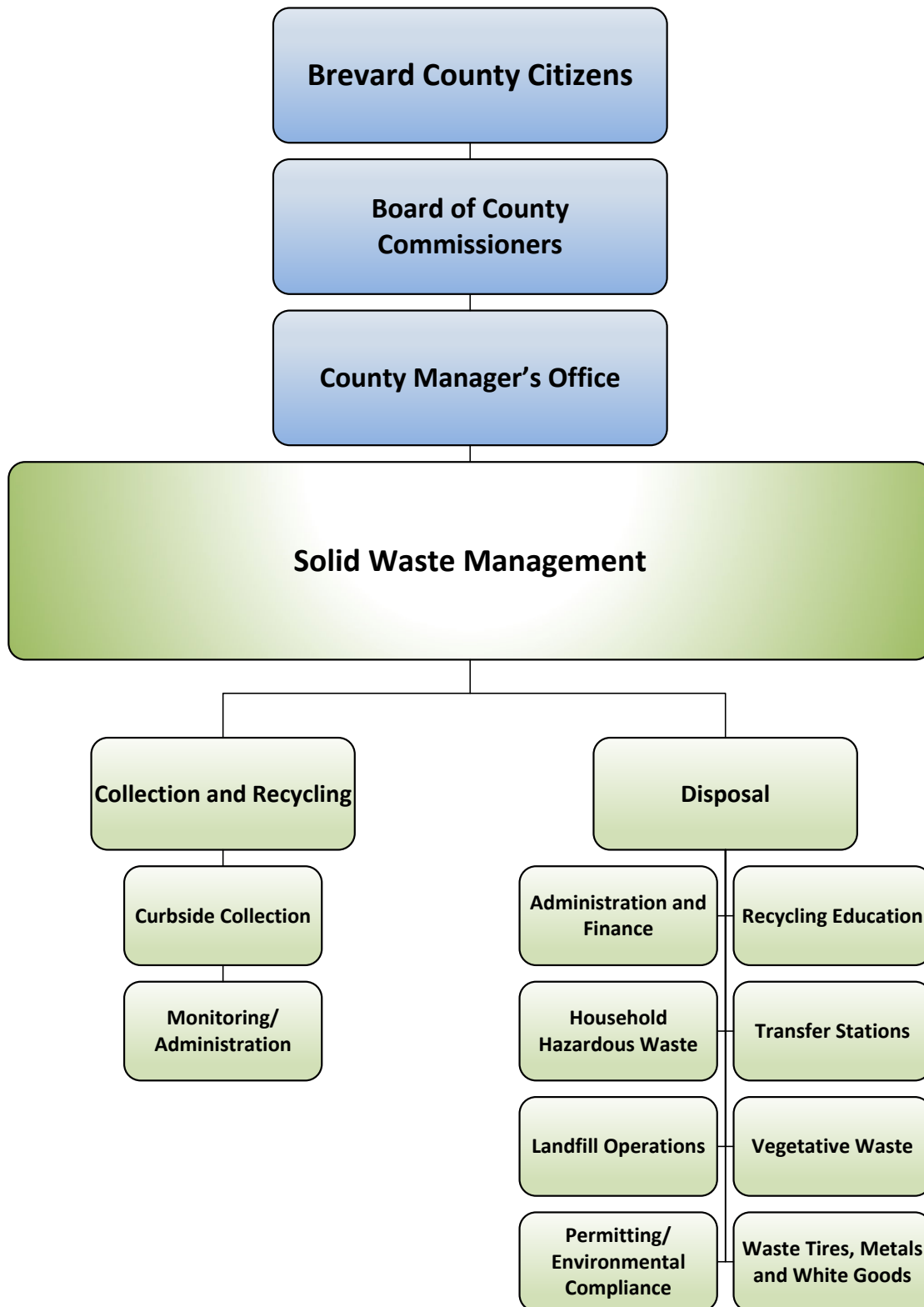
- The Recycling Division will continue to focus on increasing the County recycling rate, increasing face-to-face educational programs, and improving the use of mixed media for outreach messaging.
- In an attempt to educate the public and reduce contamination and rejected loads, Waste Management is initiating a pilot program to tag recycling bins that contain contaminated or non-recyclable materials.

Trends and Issues:

- The Department continues to emphasize the benefits of recycling through its education and outreach programs.
- Waste Management has reported a March 2024 to March 2025 Consumer Price Index increase of 5.25%. The current contract allows for a CPI increase or 3.0%, whichever is lower. Collection costs will automatically increase by 3.0% for FY2026 as per the negotiated contract. The contract has an initial 7-year term (Oct 1, 2020, to Sept 30, 2027) with the option for a 3-year extension (Sept 30, 2030).
- Based on the 3.0% increase in collection costs, residential Non-Ad Valorem Solid Waste Collection Assessments will increase by 3.0% in FY2026 upon BOCC approval of the FY2026 Solid Waste Collection and Container Resolution.

Service Level Impacts:

None



Solid Waste Management Department

Summary

Solid Waste Management Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,205,702	\$900,000	\$900,000	\$-	-%
Intergovernmental Revenue	\$58,704	\$-	\$1,500,000	\$1,500,000	-%
Charges for Services Revenue	\$56,930,814	\$60,895,631	\$65,582,906	\$4,687,275	7.70%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,898,312	\$2,057,350	\$2,505,790	\$448,440	21.80%
Statutory Reduction	\$-	\$(3,192,648)	\$(3,524,435)	\$(331,787)	10.39%
Total Operating Revenues	\$64,093,532	\$60,660,333	\$66,964,261	\$6,303,928	10.39%
Balance Forward Revenue	\$103,270,547	\$93,586,019	\$100,446,859	\$6,860,840	7.33%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(0)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$103,270,547	\$93,586,019	\$100,446,859	\$6,860,840	7.33%
Total Revenues	\$167,364,079	\$154,246,352	\$167,411,120	\$13,164,768	8.53%
Compensation and Benefits Expense	\$10,504,747	\$12,561,609	\$13,827,078	\$1,265,469	10.07%
Operating Expense	\$35,547,019	\$41,249,838	\$46,899,462	\$5,649,624	13.70%
Capital Outlay Expense	\$5,068,970	\$7,974,424	\$6,807,458	\$(1,166,966)	(14.63%)
Operating Expenditures	\$51,120,736	\$61,785,871	\$67,533,998	\$5,748,127	9.30%
C I P Expense	\$3,414,516	\$39,845,551	\$38,318,185	\$(1,527,366)	(3.83%)
Debt Service Expense	\$3,349,538	\$3,674,198	\$5,037,123	\$1,362,925	37.09%
Reserves-Operating Expense	\$-	\$1,553,910	\$11,332,994	\$9,779,084	629.32%
Reserves - Capital Expense	\$-	\$6,435,547	\$2,057,887	\$(4,377,660)	(68.02%)
Reserves - Restricted Expense	\$-	\$39,183,185	\$41,305,957	\$2,122,772	5.42%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,662,748	\$1,768,090	\$1,824,976	\$56,886	3.22%
Total Non-Operating Expenses	\$8,426,801	\$92,460,481	\$99,877,122	\$7,416,641	8.02%
Total Expenditures	\$59,547,538	\$154,246,352	\$167,411,120	\$13,164,768	8.53%

Solid Waste Management Department

Disposal

Disposal Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,205,702	\$900,000	\$900,000	\$-	-%
Intergovernmental Revenue	\$1,656	\$-	\$-	\$-	-%
Charges for Services Revenue	\$35,203,744	\$37,693,739	\$41,876,894	\$4,183,155	11.10%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,118,389	\$1,714,714	\$1,913,790	\$199,076	11.61%
Statutory Reduction	\$-	\$(2,015,422)	\$(2,234,534)	\$(219,112)	10.87%
Total Operating Revenues	\$41,529,491	\$38,293,031	\$42,456,150	\$4,163,119	10.87%
Balance Forward Revenue	\$99,997,756	\$91,042,371	\$96,470,558	\$5,428,187	5.96%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(0)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$99,997,756	\$91,042,371	\$96,470,558	\$5,428,187	5.96%
Total Revenues	\$141,527,247	\$129,335,402	\$138,926,708	\$9,591,306	7.42%
Compensation and Benefits Expense	\$10,504,747	\$12,561,609	\$13,827,078	\$1,265,469	10.07%
Operating Expense	\$14,060,090	\$17,973,469	\$21,696,813	\$3,723,344	20.72%
Capital Outlay Expense	\$5,068,970	\$7,974,424	\$6,807,458	\$(1,166,966)	(14.63%)
Operating Expenses	\$29,633,807	\$38,509,502	\$42,331,349	\$3,821,847	9.92%
C I P Expense	\$3,414,516	\$39,845,551	\$38,318,185	\$(1,527,366)	(3.83%)
Debt Service Expense	\$3,349,538	\$3,674,198	\$5,037,123	\$1,362,925	37.09%
Reserves-Operating Expense	\$-	\$260,490	\$8,359,244	\$8,098,754	3109.05%
Reserves - Capital Expense	\$-	\$6,435,547	\$2,057,887	\$(4,377,660)	(68.02%)
Reserves - Restricted Expense	\$-	\$39,183,185	\$41,305,957	\$2,122,772	5.42%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,317,984	\$1,426,929	\$1,516,963	\$90,034	6.31%
Non-Operating Expenses	\$8,082,038	\$90,825,900	\$96,595,359	\$5,769,459	6.35%
Total Expenses	\$37,715,845	\$129,335,402	\$138,926,708	\$9,591,306	7.42%

Disposal: Budget Variances

Disposal Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$4,183,155	11.10%	In FY25, Ordinance 94 changed where all commercial haulers get charged at the scale; therefore we are expecting \$4M more in gate charges.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$199,076	11.61%	Interest has increased due to an increase in Charges for Services Revenue and an increase in Balance Forward
Statutory Reduction	\$(219,112)	10.87%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$5,428,187	5.96%	Borrowed \$34M in FY25 to Fund CIP Projects, expected to spend all \$54M bonding monies of which \$30M is part of the FY25 Balance Forward from previous bonds. FY26 Loan for \$34M less the \$30M equals a \$4M increase in Balance Forward. The other \$1.4M increase is due to post construction engineering not included in the bond monies, that will not be spent until the projects are complete.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,265,469	10.07%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates and the creation of 9 new positions in FY25. 2 superintendents, 3 scale house attendants and 4 heavy equipment operators.
Operating Expense	\$3,723,344	20.72%	Due to the increase of materials and services needed to operate landfills.
Capital Outlay Expense	\$(1,166,966)	(14.63%)	Based on the Capital Equipment replacement schedule. Due to not needing a compactor in FY26, which costs approximately \$1.1M, the capital equipment budget has decreased.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,527,366)	(3.83%)	FY25 projects are underway and the borrowed \$54M is projected to be spent; however, to complete the FY25 projects and start new construction on other projects, will borrow \$34M at the end of FY25.
Debt Service Expense	\$1,362,925	37.09%	This has increased due to borrowing \$34M at the end of FY25 to complete FY25 projects and start construction on other projects.
Reserves-Operating Expense	\$8,098,754	3109.05%	Moved \$2.8M from Capital Reserves to Operating Reserves in the operating fund. Actual FY24 Balance Forward was \$3M, which was put here. Capital Outlay \$1.1 decrease was put here as well.
Reserves - Capital Expense	\$(4,377,660)	(68.02%)	Using Impact Fee Funds to pay 2023 Bond debt service of \$2.8M and moved \$2.8 from Capital Reserves in the operating fund, to Operating Reserves.
Reserves - Restricted Expense	\$2,122,772	5.42%	Increase in the Escrow Accounts is necessary for landfill closures.
Transfers Expense	\$90,034	6.31%	Increase in Tax Collector Fees, General Fund, Mosquito Control, Code Enforcement, and Libraries.

Solid Waste Management Department

Collections

Collections Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$57,048	\$-	\$1,500,000	\$1,500,000	-%
Charges for Services Revenue	\$21,727,070	\$23,201,892	\$23,706,012	\$504,120	2.17%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$779,923	\$342,636	\$592,000	\$249,364	72.78%
Statutory Reduction	\$-	\$(1,177,226)	\$(1,289,901)	\$(112,675)	9.57%
Total Operating Revenues	\$22,564,041	\$22,367,302	\$24,508,111	\$2,140,809	9.57%
Balance Forward Revenue	\$3,272,791	\$2,543,648	\$3,976,301	\$1,432,653	56.32%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,272,791	\$2,543,648	\$3,976,301	\$1,432,653	56.32%
Total Revenues	\$25,836,832	\$24,910,950	\$28,484,412	\$3,573,462	14.34%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$21,486,929	\$23,276,369	\$25,202,649	\$1,926,280	8.28%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$21,486,929	\$23,276,369	\$25,202,649	\$1,926,280	8.28%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,293,420	\$2,973,750	\$1,680,330	129.91%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$344,764	\$341,161	\$308,013	\$(33,148)	(9.72%)
Non-Operating Expenses	\$344,764	\$1,634,581	\$3,281,763	\$1,647,182	100.77%
Total Expenses	\$21,831,693	\$24,910,950	\$28,484,412	\$3,573,462	14.34%

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	\$1,500,000	-%	Thompson consulting anticipates Solid Waste will receive the balance of FEMA reimbursement from recovery efforts for Hurricane Milton in FY26.
Charges for Services Revenue	\$504,120	2.17%	Attributable to an increase according to the current collection contract and payment of prorated assessments.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$249,364	72.78%	Attributable to an anticipated increase in recyclables and white goods. Also, interest on balance forward.
Statutory Reduction	\$(112,675)	9.57%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$1,432,653	56.32%	Solid Waste was reimbursed \$1.5M from FEMA in FY25 from recovery efforts for Hurricane Milton.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$1,926,280	8.28%	Attributable to an increase according to the current collection contract and payment of prorated assessments. Prorated assessments started getting billed March 2025 when a new construction permit is created which means we have to pay waste management as soon as a certificate of occupancy is issued and fees are paid. Prior to this process, getting fees paid were at approx. 65% to 75%. Now it will be approx. 95% to 99%.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$1,680,330	129.91%	Coincides with increase in balance forward and allocating additional dollars for possible hurricane expenses
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(33,148)	(9.72%)	Decrease in tax collector fees.

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Disposal	Safeguard Life, Safety and Property; Maintaining Levels of Service	Tons Handled by Solid Waste Facilities	1,234,193	1,247,769	1,261,495
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Central Disposal Facility Cell I (pounds per cubic yard)	1,514	1,575	1,575
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Sarno Landfill (pounds per cubic yard)	1,782	1,375	1,375
Disposal	Effective & Efficient Operations	Total Operations and Maintenance Cost per ton	\$26.44	\$26.71	\$27.00

BOARD AGENCIES

Solid Waste Management Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Disposal	Solid Waste Association of North America Summer Conference	Operations Manager, Director, Environ Spec, Engineer II	TBD	User Fees	\$5,884
Disposal	Solid Waste Association of North America Winter Conference	Operations Manager, Director, Environ Spec, Engineer II	TBD	User Fees	\$5,884
Disposal	Recycle Florida Today - Summer Conference	Recycling Coordinator, Special Projects Coordinator	TBD	User Fees	\$3,100
Disposal	Recycle Florida Today - Winter Conference	Recycling Coordinator, Special Projects Coordinator	TBD	User Fees	\$1,200
Disposal	University of Florida TREEO Landfill Design and Construction Class	Director	TBD	User Fees	\$1,477
Disposal	Florida Chapter North American Hazardous Materials Management Association (NAHMMA) Regulatory & Compliance Workshop	Environmental Scientist	TBD	User Fees	\$1,067
Disposal	Florida Association of Public Procurement Officials - 2026 Conference	SPC IV	Orlando	User Fees	\$1,115
Disposal	North American Hazardous Materials Management Association (NAHMMA) Convention	HHW Supervisor	TBD	User Fees	\$979
Disposal	Solid Waste Association of North America Road-E-O	Heavy Eqpt Operators (3)	TBD	User Fees	\$2,157
Total Funded For Department					\$22,863

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Disposal	A/C Machine	1	\$10,000	Assessments	\$10,000
Disposal	Aerial Drone and camera	1	\$25,000	Assessments	\$25,000
Disposal	Air Compressor	1	\$12,000	Assessments	\$12,000
Disposal	Articulated Dump Truck	2	\$610,000	Assessments	\$1,220,000
Disposal	Baler	1	\$50,000	Assessments	\$50,000
Disposal	Compressor Lampinator	1	\$6,000	Assessments	\$6,000
Disposal	Container Roll Off 30YD	7	\$10,000	Assessments	\$70,000
Disposal	Container Roll Off 40YD	1	\$11,000	Assessments	\$11,000
Disposal	Container Roll Off 20YD	5	\$7,000	Assessments	\$35,000
Disposal	Excavator	1	\$500,000	Assessments	\$500,000
Disposal	Hopper Self Dumping	1	\$2,500	Assessments	\$2,500
Disposal	Ice Machine	4	\$7,000	Assessments	\$28,000
Disposal	Loader	4	\$450,000	Assessments	\$1,800,000
Disposal	Mower - Zero Turn	2	\$20,000	Assessments	\$40,000
Disposal	Packer	1	\$500,000	Assessments	\$500,000
Disposal	Press - 100 ton portable	1	\$4,500	Assessments	\$4,500
Disposal	Pressure Washer	1	\$5,000	Assessments	\$5,000
Disposal	Pressure washer - Hot Water	1	\$4,100	Assessments	\$4,100
Disposal	Sander	1	\$2,000	Assessments	\$2,000
Disposal	Saw - Cut Off	1	\$1,500	Assessments	\$1,500
Disposal	Semi-Tractor	6	\$230,143	Assessments	\$1,380,858
Disposal	Shed Storage 12X24	1	\$15,000	Assessments	\$15,000
Disposal	Trailer	1	\$60,000	Assessments	\$60,000
Disposal	Truck 2500 4X4	4	\$55,000	Assessments	\$220,000
Disposal	Truck 2500 4X4 - Diesel	1	\$65,000	Assessments	\$65,000
Disposal	Truck 2500 4X4 w/utility bed	2	\$75,000	Assessments	\$150,000
Disposal	Truck 2500 4X4 w/lift gate	1	\$58,000	Assessments	\$58,000
Disposal	Truck 5500 4X4	1	\$210,000	Assessments	\$210,000
Disposal	Truck Light Passenger	1	\$38,000	Assessments	\$38,000
Disposal	Utility Eqpt Trailer	1	\$6,000	Assessments	\$6,000
Disposal	Utility Vechicle	4	\$20,000	Assessments	\$80,000
Disposal	Vehicle Lift - 2 Post	1	\$40,000	Assessments	\$40,000
Disposal	Welder	1	\$18,000	Assessments	\$18,000
Disposal	Yard mule	1	\$140,000	Assessments	\$140,000
Total Funded For Department					\$6,807,458

Special Note:

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

Solid Waste Management Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Disposal	U.S. 192 Class III Waste Disposal Facility	Charges for Services/Loan	\$13,505,892
Disposal	Titusville Transfer Station Replacement	Charges for Services/Loan	\$9,047,293
Disposal	CDF Slurry Wall	Escrow	\$100,000
Disposal	CDF South Landfill	Escrow	\$895,000
Disposal	CDF South Landfill Cells 3-5	Loan	\$15,765,000
Total Funded For Department			\$39,313,185

Space Coast Government Television/Communications Office

Mission Statement:

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

Programs and Services:

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

Space Coast Government Television/Communications Office:

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

Accomplishments:

- Coordinated the extensive Citizens Efficiency and Effectiveness campaign
- Successfully advertised 442 County, Municipal/Charter Office legal ads on the County website per Florida House Bill 7049.
- Produced Monthly Employee Newsletters-Brevard Buzz
- Produced four quarterly e-newsletter-Brevard County Connection
- 242 Press Releases
- Continued to produce and monitor County/Emergency Management Social Media sites including Facebook, X (formerly Twitter) and YouTube
- Weekly updates to Viera Wetlands Facebook Page
- Conducted weekly or monthly PIN (Public Information Network) calls (fluctuates according to needs)
- Continued to expand SCGTV programming, including the addition of Brevard Public School meetings along with 2,663 hours of programming for Barefoot Bay, Cocoa, Cocoa Beach, Melbourne, Palm Bay and Titusville city council meetings.
- Expanded SCGTV production to include all of the following: Judge Investiture Hearings; Board of Adjustment and Special Magistrate Hearings, Planning and Development Planning and Zoning meetings and depositions for the County Attorney's Office.
- Produced 1,444 hours of live broadcasts of Board of County Commission, Zoning, Workshops, Save Our Indian River Lagoon and other meetings
- Continued efforts to make SCGTV content ADA compliant through YouTube production transcription and automatic closed-captioning
- Continued to chapter YouTube videos for agenda-based meetings for public convenience
- Continued working closely with all public information and professional social media users throughout the county together to work as a PIN (Public Information Network) team to unify the departments on a social front, and create a "one voice" communications strategy

Space Coast Government Television/Communications Office

- Posted 1,014 social media updates during hurricane activations
- Activated 112 times for rocket launches and accelerated launch schedule
- Continued to assist with technical support for a variety of departmental meetings that involve multiple avenues of input (Zoom, Webex, and Teams)
- Staff professional education emphasis including ELI, Employee Development Program, Florida Public Relations Association, and FEMA
- Produced 17 Human Resource recruitment videos utilizing interns that were instructed by SCGTV staff.

Initiatives:

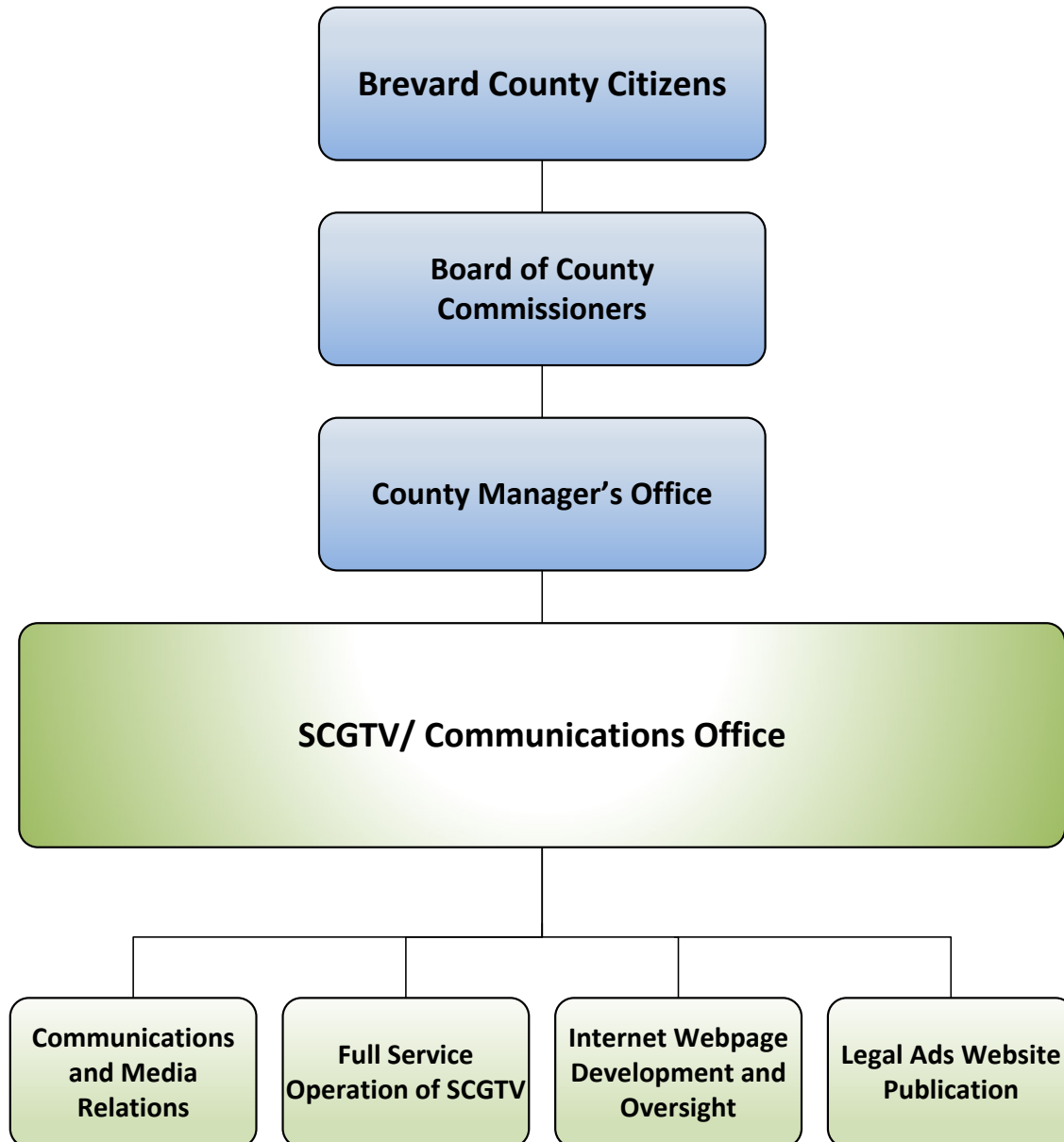
- Continue internship program for County recruitment efforts.
- Expand and broaden Legal Ads memorandums of understanding and municipal/charter office input. Continue to market that the County is open to publish legal ads on the County website.
- Preparedness and response social media campaign for hurricane season, with the focus on video, modern graphics and updated messaging
- Continue to support space missions from the Kennedy Space Center
- Continue ADA compliance measures by providing accurate closed captions on social media videos to cater to our deaf and hard of hearing community in Brevard County
- Continue "One Voice" communications countywide with the Public Information Network
- Focus on social listening and analytics from social media users
- Continue expansion of the Public Information Network through better organization, recruiting new members, and encouraging more brainstorming and involvement from the group
- Continue integration of equipment upgrades for production of hybrid meetings (Zoom, Teams, etc.) for County-related meetings, workshops and events
- Marketing emphasis on Utility Services, Viera Wetlands and high-profile Public Works projects, and Parks and Recreation opportunities and activities

Trends and Issues:

- The Communications Department now oversees coordination and oversight of the annual Citizen Efficiency and Effectiveness campaign, which includes assignment of recommendations to the various departments, review, edits and compilation of responses and notifications to citizens.
- High-profile Public Works projects such as Evans Road closure and Ellis Road widening
- Public interest in crewed and high-profile rocket launches
- Renewed efforts on strategic campaigns which include the Indian River Lagoon, Opioid Abatement Program, and the Employee Recruitment Campaign.
- Increased demands on department staff due to: Legal Ads and additional meetings, marketing emphasis for the Viera Wetlands, Indian River Lagoon, Parks and Recreation, high-volume amount of rocket launches, and EOC activations

Service Level Impacts:

Not Applicable



Space Coast Government Television/Communications Office

Summary

Space Coast Government Television/ Communication Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$47,750	\$49,665	\$56,525	\$6,860	13.81%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(2,483)	\$(2,826)	\$(343)	13.81%
Total Operating Revenues	\$47,750	\$47,182	\$53,699	\$6,517	13.81%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$448,015	\$477,439	\$508,043	\$30,604	6.41%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$448,015	\$477,439	\$508,043	\$30,604	6.41%
Total Revenues	\$495,765	\$524,621	\$561,742	\$37,121	7.08%
Compensation and Benefits Expense	\$472,650	\$477,304	\$509,782	\$32,478	6.80%
Operating Expense	\$37,872	\$47,317	\$51,960	\$4,643	9.81%
Capital Outlay Expense	\$2,084	\$-	\$-	\$-	-%
Operating Expenses	\$512,606	\$524,621	\$561,742	\$37,121	7.08%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$512,606	\$524,621	\$561,742	\$37,121	7.08%

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	\$6,860	13.81%	Attributable to revenue anticipated for Legal Ad postings on the County's Website.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(343)	13.81%	Coincides with Charges for Services Revenue.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$30,604	6.41%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$32,478	6.80%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$4,643	9.81%	Coincides with an increase in the cost of the software that supports the Legal Ad postings.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Space Coast Government Television/Communications Office

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Space Coast Government Television and Communications Office	Press Releases	Annual Updates	230	265	275
Space Coast Government Television and Communications Office	Communicate with residents and visitors via social media	Number of Posts	497	1,100	1,400
Space Coast Government Television and Communications Office	Assist in setup and productions of BoCC meetings/departmental meetings and community meetings	Number of Productions	80	90	100
Space Coast Government Television and Communications Office	Employee newsletter	Monthly Updates	12	12	12
Space Coast Government Television and Communications Office	Coordination with Public Information/Communication Reps throughout the County	Monthly Updates and Weekly Communications	10	12	20
Space Coast Government Television and Communications Office	Videos produced, PSAs, video campaigns	Bi-monthly Updates	20	15	18
Space Coast Government Television and Communications Office	Strategic campaigns	Annual Updates	4	6	17
Space Coast Government Television and Communications Office	Community e-newsletter	Quarterly	2	4	4
Space Coast Government Television and Communications Office	Legal Ads	Annual Updates	417	442	475

Tourism Development Office

Mission Statement:

Through tourism, foster relationships, support the community, and be an economic driver for the benefit of businesses and residents on Florida's Space Coast.

Programs and Services:

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

Tourism Development Office:

- Advertise and promote tourism to Brevard County in Florida, nationally and internationally targeting various audiences including consumers, travel professionals, and sports organizers
- Finance beach improvement including funding the local share of the Brevard County Beach Restoration Project and county-wide beach litter control
- Provide financial support for capital facilities projects projected to positively impact tourism and the community in Brevard County
- Provide visitor information programs including the operation of a Visitor Information Center (VIC) in Cocoa Beach, gateway signs, information kiosk and tourist information content
- Fund grants and assistance for tourist-oriented cultural and special events including the Brevard Cultural Alliance as directed by the Board
- Promote participation by tourists in local events and programs
- Provide funds for the financing of the Brevard Zoo Capital Improvement Plan
- Provide and manage funds for capital repairs and maintenance of USSSA Space Coast Stadium complex

Accomplishments:

- Continued a new marketing strategy to focus on the beaches (particularly Cocoa Beach, FL) and all there is to do on the Space Coast. Continued with messaging about rocket launches, nature and waterways. Developed new creative executions using "On Florida's Space Coast" as the payoff, but highlighting municipalities such as Cocoa Beach, Melbourne and the Beaches, Titusville, and Palm Bay as the focal point while promoting various activities including launches, nature, the Zoo, Kennedy Space Center, the Port, watersports, turtle nesting, bioluminescence, etc.
- Developed joint marketing campaigns with TUI Group, Brand USA, Visit Florida and other partners to promote Brevard in the UK, Germany, Ireland, Canada and other global markets
- Won additional awards for the new "Countdown" TV commercial
- Launched website with easier to navigate design and features such as an itinerary planner
- Developed and launched new space rocket launch app to track and follow launches as they occur, as well as communicate timing to users
- Continued to track booking data using tools like Adara that allow us to see what those that have viewed our advertising are buying in the way of travel products (hotels/airline tickets)
- Conducted sales outreach to domestic and international travel agents through Space Coast webinars, in-person training, at conferences, and through familiarization tours - hosted by Visit Florida, Royal Caribbean, and others, as well as hosting our own
- Issued permits for filming activities through the Film Commission for various types of productions
- Ongoing work with the UK & European Union representative to promote the Space Coast in those markets

Tourism Development Office

- Developed a new visitor guide distribution plan that expands the circulation of our new 4 x 9 guide throughout the state
- Conducted a major study that provided data on day visitor spending
- Continued to refine the bi-weekly industry newsletter to communicate trends, resources, and updates from the Tourism Development Office (TDO).
- Initiated a new strategy for the consumer newsletter to streamline distribution and provide content across audience interests
- Worked with USSSA to provide room night report on activities at Space Coast Stadium
- Expanded Sports Commission activities including attending expanded sports conferences and outreach, as well as an advertising program, to draw more amateur youth and adult sports events and organizers to the community, as well as using a grant program to incentivize organizers to host their events on the Space Coast, generating significant room nights for Brevard County
- Completed significant beach renourishment projects for the Mid-Reach with the Army Corp of Engineers, and post Hurricane Ian and Nicole South Beaches repair
- Refined and implemented new grant program called the Marketing Support Program which allows for both cultural and sports events to seek reimbursements for expenses, or marketing support from the marketing team
- Hired staff to fill open positions including a new part time information specialist for the VIC. At the time of this budget submission, there are two open positions
- Continued with implementation of Finance efficiencies including instituting digital signatures for invoices, streamlining grant reimbursement procedures, using purchasing cards for publicity FAMs, SharePoint/One Drive file sharing and using the County TMS and LMS timekeeping systems.
- Acted as support for Emergency Support Function 18, Business and Industry, at the Emergency Operations Center during activation. Acted as support for Emergency Support Function 14, Communications during EOC activation
- Participated in numerous community and business outreach programs including speaking engagements, class instruction (EFSC and Florida Tech), etc. Involved in:
 - Cocoa Beach Hotel/Motel Association
 - Florida Restaurant and Lodging Association – Board of Directors
 - Cocoa Beach Chamber of Commerce (now Accelerate) and Visit Cocoa Beach
 - Melbourne Regional Chamber of Commerce
 - Titusville Chamber of Commerce
 - Palm Bay Chamber of Commerce
 - Museums of Brevard (MOB)
 - Space Coast Transportation Planning Organization
 - Aquarium Project
 - Visit Florida
 - Destinations Florida Board of Directors
 - Brevard County Citizens Academy
 - Florida Tech University

Initiatives:

- Revise marketing plans and budgets with revenue goals. Continue targeting both geographically and demographically, with an emphasis on top drive and fly markets. Continue marketing in international markets such as the UK, Germany, Ireland and Canada (although monitoring the international market for shifts and may adjust accordingly)
- Develop new television and digital advertising creative for Cocoa Beach, Port Canaveral, and Melbourne/Palm Bay areas.

- As we are in our final year of the contract with our advertising agency, prepare an RFQ for advertising and creative services
- As we are in our final year of the contract with our public relations agency, prepare an RFQ for public relations services
- Create enhanced program for travel industry relations by expanding the database, creating regular communications, and increasing the number of familiarization tours for key travel agents with partner organizations such as AAA, cruise lines and large independent agencies
- Develop a Business-to-Business website that will serve various audiences including media, meeting planners, travel professionals, and film producers.
- Will continue to create automated emails providing customized content to the visitor based on their interests
- Continue utilizing a new cellular device tracking tool – Datafy. Utilize this system to determine what source markets travelers are coming from for marketing purposes and determine the quantity of visitors attending events, beaches, attractions, and various other locations within the county.
- Extend Public Relations and Travel Industry Relations into the UK & EU through new International Representative, PR Agency Representation, Visit Florida and Brand USA programs.
- Continue to work on efficiencies in office operations by maintaining the office's Operating Procedures Manual and adding policies and procedures for newly identified processes.
- Ensure all TDC committee announcements, packets and minutes are posted in a timely manner on the Brevard County website, as well as Grant program information and schedules, all in ADA approved formats
- Continue to execute all grant programs with the various TDC committees in an efficient and effective manner including selection, contracting, monitoring, reimbursement and reporting.
- Continue funding previously approved capital projects including \$15 million for a new Aquarium, \$5 million for a Brightline station, \$5.7 million for the Police Hall of Fame; \$2.57 million for a new amphitheater at Veteran's Memorial Park in Merritt Island, \$4 million for completely redoing Lori Wilson Park, \$1.1 million for an event center at the Valiant Air Command Museum, and many more projects that will positively impact the community.
- Develop the next phase of research support including white papers on various aspects of tourism and measurement of key brand elements of destination and impact of marketing programs including a studies on Sports participant/spectator spending and rocket launch visitor spending
- Continue to develop staff by encouraging staff to take courses from Brevard County, including the completion of the Employee Development program - Phases I, II, and III. Also, encourage senior staff to complete courses such as 7 Habits of Highly Effective People, 5 Choices to Extraordinary Productivity, etc. In special circumstances, we have members of the leadership team take the Executive Leadership Program (we have had 4 graduates and 2 people are currently enrolled).
- Work with domestic and international airlines to continue to develop service routes to Melbourne International Airport

Trends and Issues:

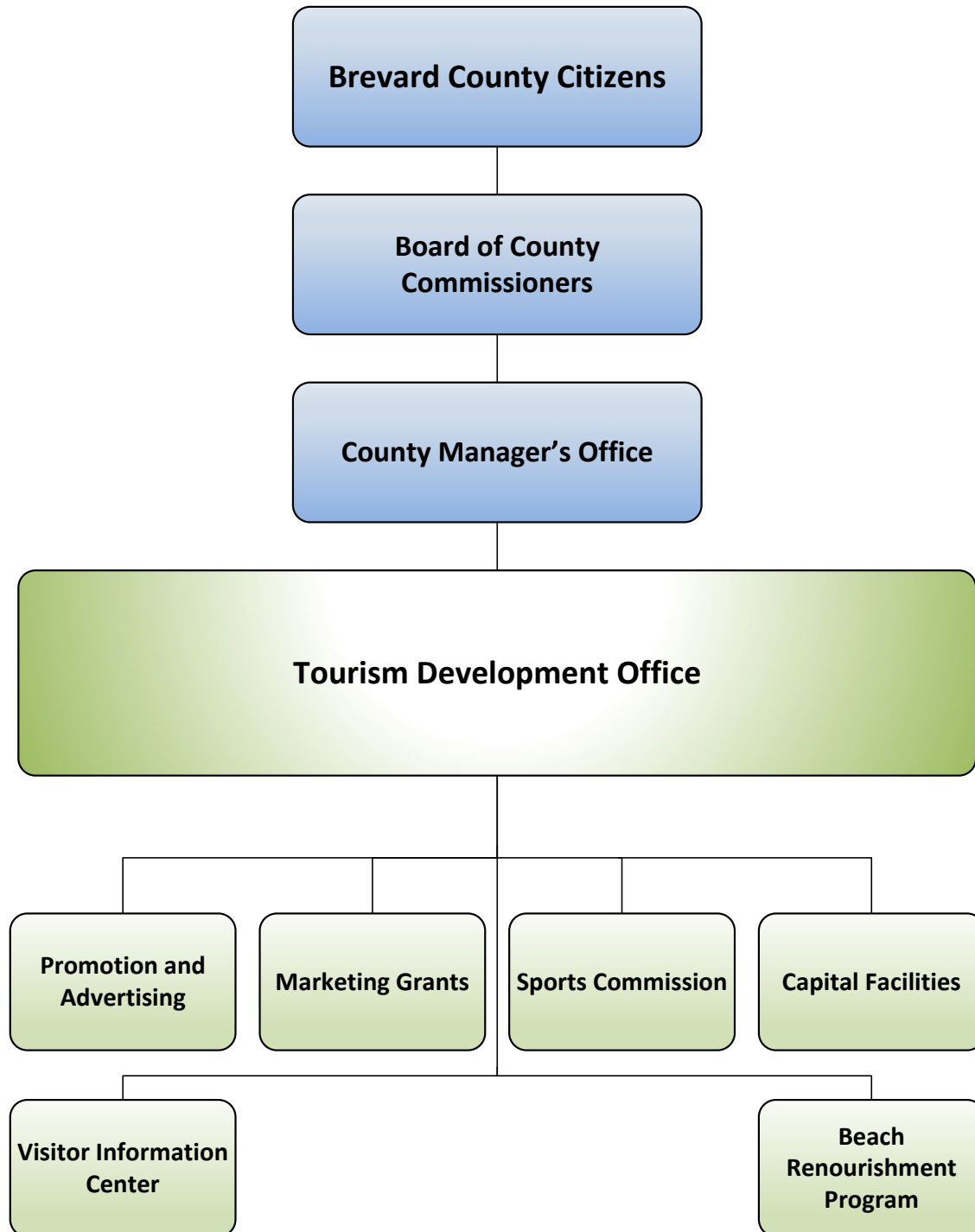
- FY 2022-23 had a record-setting year in terms of Tourist Development Tax collections (\$25.54 million). FY 2023-24 fell just shy of that with \$25.25 million. FY 2024-25 looks as if it is tracking close to that number as well, possibly breaking through the \$26 million mark. While there were some signs of softening towards the latter half of 2025, it is believed that 2024 and 2025 will be good years for tourism with TDT continuing to hold strong and potentially grow
- International travel volume to the United States has shown weakness and signs of continuing to drop.
- Hotel inventory is back on a growth spurt with over 800 rooms to be added in 2025 and a potential for a total of 3,000 new rooms being added by 2027, pushing us well above the 12,000-room mark.
- The Port and the cruise ship industry is slated to have a banner year in FY 2024-25. It is projected that there will be over 16 home ported ships with some of the biggest ships in the world calling Port Canaveral home. The projection for passengers is to exceed 4 million in 2025.

Tourism Development Office

- There are a lot of new, exciting attractions in Orlando and a new theme park by Universal that is opening in 2025.
- Airline volumes at Orlando and Sanford International Airports have grown steadily over the last several years with OIA scheduled to set a record number of passengers in 2025. While there haven't been new domestic service at Melbourne Orlando International Airport, Allegiant and Sun Country Airlines still seem to be going strong. TUI, an international airline and tour operator, is going into their fourth year of service from the UK to Melbourne and expect to bring over 100,000 UK travelers to the Space Coast next year.
- The continued expansion of commercial space launches and human spaceflight from Cape Canaveral and Kennedy Space Center, as well as new business and business relocations, provide opportunities for increased numbers of tourists and business travelers. It is expected that we will exceed 100 launches in 2025 and even more beyond that, more than any other US location, or country worldwide.

Service Level Impacts:

Not Applicable.



Summary

Tourism Development Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$25,256,726	\$27,000,000	\$27,000,000	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,814,607	\$2,296,219	\$4,346,780	\$2,050,561	89.30%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,739,572	\$650,000	\$650,000	\$-	-%
Statutory Reduction	\$-	\$(1,497,310)	\$(1,599,839)	\$(102,529)	6.85%
Total Operating Revenues	\$31,810,905	\$28,448,909	\$30,396,941	\$1,948,032	6.85%
Balance Forward Revenue	\$38,859,802	\$30,144,118	\$45,669,268	\$15,525,150	51.50%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$563,496	\$559,237	\$559,611	\$374	0.07%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$39,423,298	\$30,703,355	\$46,228,879	\$15,525,524	50.57%
Total Revenues	\$71,234,203	\$59,152,264	\$76,625,820	\$17,473,556	29.54%
Compensation and Benefits Expense	\$1,554,552	\$1,733,011	\$1,789,000	\$55,989	3.23%
Operating Expense	\$25,429,874	\$23,365,412	\$40,872,465	\$17,507,053	74.93%
Capital Outlay Expense	\$7,539	\$6,000	\$8,223	\$2,223	37.05%
Operating Expenses	\$26,991,965	\$25,104,423	\$42,669,688	\$17,565,265	69.97%
C I P Expense	\$215,722	\$3,840,526	\$4,098,919	\$258,393	6.73%
Debt Service Expense	\$588,217	\$647,007	\$654,124	\$7,117	1.10%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,000,000	\$2,000,000	\$-	-%
Reserves - Restricted Expense	\$-	\$10,735,904	\$11,957,993	\$1,222,089	11.38%
Grants and Aid Expense	\$5,426,934	\$13,375,730	\$11,669,720	\$(1,706,010)	(12.75%)
Transfers Expense	\$2,549,774	\$3,448,674	\$3,575,376	\$126,702	3.67%
Non-Operating Expenses	\$8,780,646	\$34,047,841	\$33,956,132	\$(91,709)	(0.27%)
Total Expenses	\$35,772,611	\$59,152,264	\$76,625,820	\$17,473,556	29.54%

Budget Variances

Tourism Development Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	Tourist Development Tax (TDT) revenue collections flat year over year.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$2,050,561	89.30%	Increase in FL State DEP grant revenue due to partial reimbursement of ongoing dune repair projects.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	Interest income flat year over year.
Statutory Reduction	\$(102,529)	6.85%	Slight statutory reduction increase for increased FDEP grant reimbursements.
Balance Forward Revenue	\$15,525,150	51.50%	Balance forward increased due to the Beach fund receiving anticipated FEMA reimbursements early. Awarded but not reimbursed capital project grants due to project delays.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$374	0.07%	Transfers relatively flat year over year.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$55,989	3.23%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$17,507,053	74.93%	Increased due to hurricane FEMA and FDEP reimbursements.
Capital Outlay Expense	\$2,223	37.05%	Increase in replacement furniture.
Grants and Aid Expense	\$(1,706,010)	(12.75%)	Decrease due to completed capital facilities grant projects and consolidated cultural and sports grants under the Marketing Support Program.
C I P Expense	\$258,393	6.73%	Slight increase to budgeted CIP expense due to projected easement settlement capitalized expenses and higher stadium ARR capital balance.
Debt Service Expense	\$7,117	1.10%	Slight increase reflects capital portion of Tourism Office and Visitor Information Center leases for annual rent and CAM increases.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	No change to capital facilities fund reserves.
Reserves - Restricted Expense	\$1,222,089	11.38%	Increase due to beach fund reserve with unused funds after FEMA and FDEP reimbursements.
Transfers Expense	\$126,702	3.67%	Increased Natural Resources transfer due to larger FY26 beach improvement projects.

Tourism Development Office

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Tourism Development Office	Track tax growth as a %	Percentage growth (decline) from previous year	-1.10%	3.00%	3.80%
Tourism Development Office	Track Tax as a dollar amount	Actual and forecasted TDT revenue dollars	\$25,257,607	\$26,000,000	\$27,000,000
Tourism Development Office	People interacting with our social media accounts	Number of likes, shares, reposts, etc.	0	0	500,000
Tourism Development Office	Inspire and motivate people to plan a Space Coast vacation	Number of engagements on social media ads	4,569,399	7,000,000	3,000,000
Tourism Development Office	Generate significant impressions among Facebook users	Number of impressions of Facebook ads	105,114,303	100,000,000	40,000,000
Tourism Development Office	Reach potential Space Coast visitors while they are searching online	Number of impressions of Google ads	36,535,271	50,000,000	40,000,000
Tourism Development Office	New people download Launch Console App	Number of new downloads	136,228	100,000	100,000
Tourism Development Office	More TV viewers seeing our brand	Number of TV impressions	48,674,539	40,000,000	60,000,000
Tourism Development Office	Increase our email list	Number of new email subscribers	5,199	10,000	10,000
Tourism Development Office	Increase number of people that open our emails	Open Rate Percent Change	38.0%	35.0%	15.0%
Tourism Development Office	People that open and click through to our online media	Click through rate	14.0%	25.0%	5.0%
Tourism Development Office	Motivate people to plan a Space Coast Vacation	Number of mail and digital requests	5,415	20,000	20,000
Tourism Development Office	Increase number of people coming to our website	Number of total visits to the website	2,445,622	2,000,000	2,500,000
Tourism Development Office	Increase helpful content on the website to assist visitors in planning their vacation	Time spent on website	1:29	1:00	1:50
Tourism Development Office	Increase brand awareness	Total Estimated Impressions	1,952,157,149	500,000,000	1,600,000,000
Tourism Development Office	Generate value of media earned by PR	Dollar amount	\$76,950,159	\$10,000,000	\$40,000,000
Tourism Development Office	Track media dollars earned by PR firm	Ratio of PR dollars vs earned media	448:1	55:1	600:1

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Tourism Development	Cruise 360 (World)	Travel Industry Relations Manager	Ft Lauderdale, FL	Tourist Tax Fund 1441	\$750
Tourism Development	Florida Huddle (Visit Florida)	Travel Industry Relations Manager	Orlando, FL	Tourist Tax Fund 1441	\$1,000
Tourism Development	Peninsula Shows Texas	Travel Industry Relations Manager	Dallas, TX	Tourist Tax Fund 1441	\$1,750
Tourism Development	Peninsula Shows Northeast	Travel Industry Relations Manager	Baltimore, MD	Tourist Tax Fund 1441	\$1,600
Tourism Development	Jefferson Dad Vail Regatta	Sports Commissioner	Pennsauken, NJ	Tourist Tax Fund 1441	\$1,500
Tourism Development	Cruise Planners Convention	Travel Industry Relations Manager	South Florida	Tourist Tax Fund 1441	\$2,000
Tourism Development	Film Florida Annual Meeting	Public Relations Manager	TBD, FL	Tourist Tax Fund 1441	\$1,000
Tourism Development	Film Florida Quarterly Meeting	Public Relations Manager	Orlando, FL	Tourist Tax Fund 1441	\$500
Tourism Development	PR & Comms Summit	Public Relations Manager	TBD FL	Tourist Tax Fund 1441	\$2,200
Tourism Development	Marvelous Mouse Travel Conference	Travel Industry Relations Manager	Orlando, FL	Tourist Tax Fund 1441	\$1,000
Tourism Development	Florida Sports Foundation Annual Summit	Sports Commissioner	TBD, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	Sports ETA Symposium	Sports Commissioner	Las Vegas, NV	Tourist Tax Fund 1441	\$2,000
Tourism Development	Intercollegiate Women's LaCrosse	Sports Commissioner	St Petersburg, FL	Tourist Tax Fund 1441	\$1,000
Tourism Development	National Fastpitch Coaches Assoc Conf	Sports Commissioner	Las Vegas, NV	Tourist Tax Fund 1441	\$1,750
Tourism Development	American Baseball Coaches Assoc Conf	Sports Commissioner	Columbus, OH	Tourist Tax Fund 1441	\$2,000
Tourism Development	IPW	Department Director +1	Ft Lauderdale, FL	Tourist Tax Fund 1441	\$2,800
Tourism Development	Destinations FL Annual/ Board Meeting	Department Director	Destin, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	Destinations FL Tourism Day/Board Meeting	Department Director	Tallahassee, FL	Tourist Tax Fund 1441	\$1,400
Tourism Development	FL Governor's Conference on Tourism	Department Director + 1	TBD, FL	Tourist Tax Fund 1441	\$3,000
Tourism Development	Destinations FL - Board Meeting	Department Director	TBD, FL	Tourist Development Tax 1441	\$1,000
Tourism Development	Destinations FL - Marketing Conference	Marketing Director	TBD, FL	Tourist Development Tax 1441	\$1,250
Beach Renourishment (NRMO)	American Shore & Beach Conference	Department Director/ Environmental Section Supervisor	Washington, DC	Tourist Tax Fund 1442	\$2,500
Beach Renourishment (NRMO)	ASBPA Technical Conference & Board Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,100

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Beach Renourishment (NRMO)	FL Shore & Beach Tech Conference	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,300
Beach Renourishment (NRMO)	Army Corp Project Coordination	Department Director/ Environmental Section Supervisor	Jacksonville, FL	Tourist Tax Fund 1442	\$300
Beach Renourishment (NRMO)	FL Shore & Beach Pres Annual Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,300
Total Funded For Department					\$41,500



Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Tourism Development	Office Furniture	1	\$8,223	Tourist Development Tax	\$8,223
Total Funded For Department					\$8,223

Special Note:

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

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Tourist Development	Tourism Community Development Plan Capital Facilities	Tourist Development Tax	\$246,999
Tourist Development	Space Coast Stadium Improvements	Tourist Development Tax	\$2,706,750
Tourism Development	Beach Access / Easement Capitalized Expenses	Tourist Development Tax	\$1,145,170
Total Funded For Department			\$4,098,919



Transit Services Department

Mission Statement:

To provide quality transportation services that meets the needs of the public and enhances the quality of life for the community.

Programs and Services:

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

Bus Operations:

Accomplishments:

- Continued operation of 24 fixed routes utilizing 60 vehicles during peak service
- Provided 1,811,073 fixed route passenger trips during Fiscal Year 2024 reflecting a gain of 4% increase over previous fiscal year's ridership totals
- 40 peak vehicles on 34 Paratransit routes providing Transportation Disadvantaged, ADA, contact and Volunteers in Motion services for a total of 86,094 trips for a 2% decrease due to training centers declining enrollment due to participants aging out of the programs. We anticipate this number to increase next fiscal year as new participants enroll in the programs
- 45 peak vehicles in Commuter and Human Services agency vanpools with 38,488 trips provided
- Received Florida Department of Transportation 5310 grant funds, for the purchase of six E-450 Paratransit/Demand Response vehicles
- Submission of one Florida Department of Transportation 5310 grant application for the purchase of three E-450 Paratransit/Demand Response vehicles
- Completed update to the Transportation Disadvantaged Local Coordinating Board Policy
- Completed and received Board of County Commissioners (BOCC) approval of the 2025-2035 Transportation Development Plan
- Completed updates to the Public Transportation Agency Safety Plan
- Underwent Transportation Disadvantaged Community Coordinator annual evaluation conducted by Space Coast Transportation Planning Organization (SCTPO)

Initiatives:

- Continuation of upgrades to the Intelligent Transportation System (ITS) to communicate with paratransit scheduling software and enhance passenger experience
- Continued progress toward Transit Commercial Driver's License (CDL) training program
- Continued collaboration with SCTPO toward completion of Mobility on Demand Study and possible pilot project implementation
- Annual updates to necessary Agency Plans and Programs

Trends and Issues:

- Transit Services remains approximately 15 percent down in current vehicle operating staff, we continue to pursue a variety of recruiting efforts
- Passenger ridership continues to rebound but still currently down by 11.8 percent when compared to Fiscal Year 2019 (Pre-COVID-19), ridership of 2,054,266. Continued marketing initiative and outreach to promote Transit Services and increase passenger ridership

Service Level Impacts:

Transit Services Department

- Not Applicable

Transit Capital:

Accomplishments:

- Installation of new semi seat style bus benches at various transit stops throughout County
- Completion of Cocoa Terminal concrete and rear fence replacement projects
- Completion of transit shelter installation projects on John Rodes Blvd. and in Merritt Island
- Received three E-450 Paratransit/Demand Response Vehicles, purchased with a Florida Department of Transportation 5310 grant award

Initiatives:

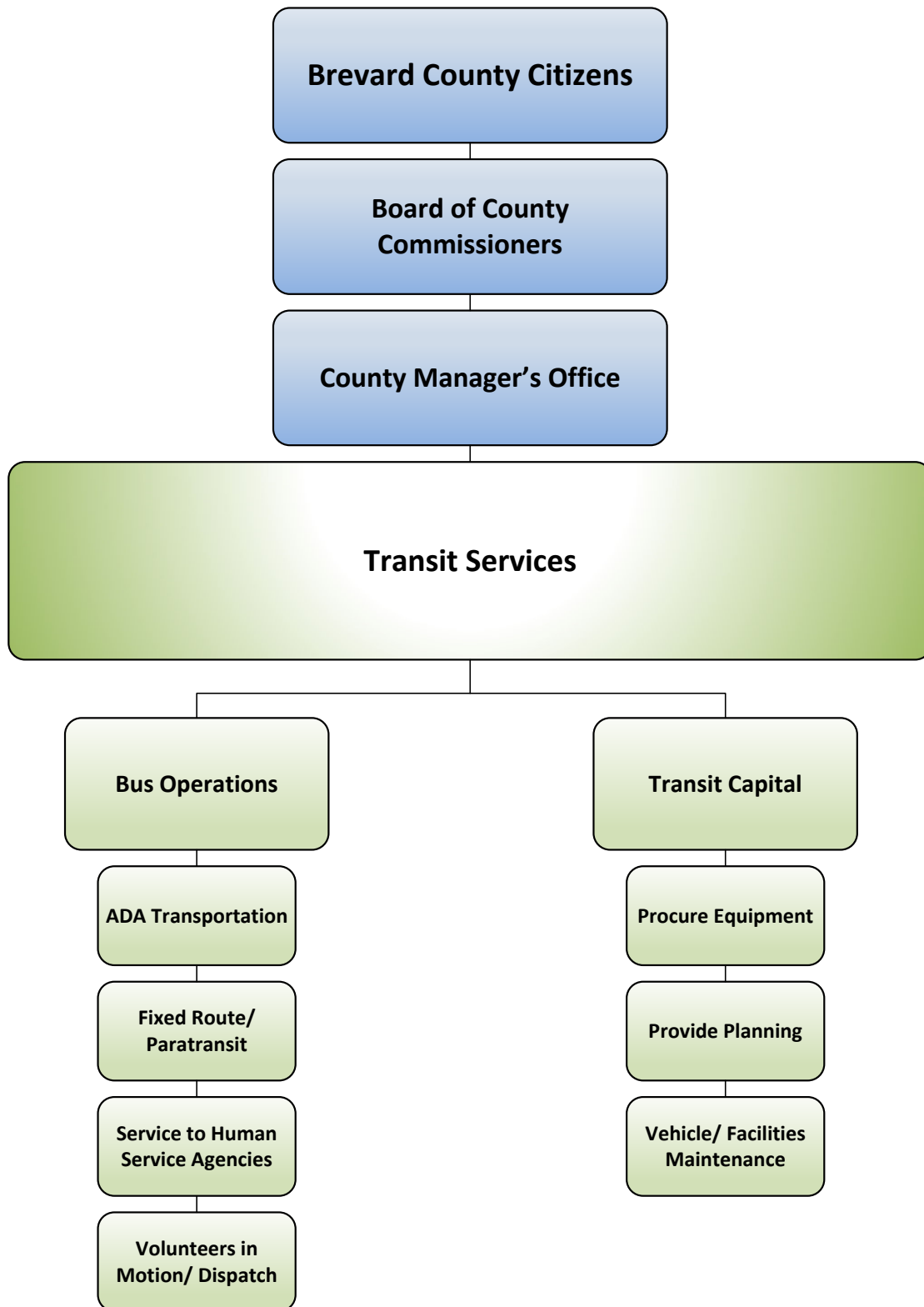
- Continuation of the fuel tank replacement project at the Cocoa terminal
- Completion of engineering and design phase for new Cocoa Terminal Transfer Center
- Replacement of the Cocoa Terminal Learning Center and ramp
- Continuation of upgrade to transit bus stop locations to improve ADA compliance throughout County
- Completion of transit shelter installation projects within the City of Cocoa
- Continue collaboration with private bench advertising firms to install passenger boarding and alighting pads and bus benches at transit bus stops throughout the County
- Continuation of the Cocoa Terminal Renovation project which includes public restrooms, upgraded employee restrooms, and upgrade of the kitchen/employee break room area

Trends and Issues:

- Vehicle build time for Buy-American vehicles continues to extend beyond eighteen months for new vehicles

Service Level Impacts:

- Not Applicable



Transit Services Department

Summary

Transit Services Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$15,275,711	\$46,015,468	\$37,349,072	\$(8,666,396)	(18.83%)
Charges for Services Revenue	\$1,685,870	\$1,971,000	\$2,011,000	\$40,000	2.03%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$179,067	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(2,399,323)	\$(1,968,003)	\$431,320	(17.98%)
Total Operating Revenues	\$17,140,648	\$45,587,145	\$37,392,069	\$(8,195,076)	(17.98%)
Balance Forward Revenue	\$428,644	\$428,644	\$400,994	\$(27,650)	(6.45%)
Transfers - General Revenue	\$2,145,003	\$2,252,253	\$2,319,821	\$67,568	3.00%
Transfers - Other Revenue	\$(0)	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$2,573,647	\$2,680,897	\$2,720,815	\$39,918	1.49%
Total Revenues	\$19,714,295	\$48,268,042	\$40,112,884	\$(8,155,158)	(16.90%)
Compensation and Benefits Expense	\$9,049,139	\$9,772,933	\$10,049,466	\$276,533	2.83%
Operating Expense	\$9,005,605	\$16,647,329	\$12,644,875	\$(4,002,454)	(24.04%)
Capital Outlay Expense	\$1,195,464	\$15,842,311	\$11,247,427	\$(4,594,884)	(29.00%)
Operating Expenditures	\$19,250,208	\$42,262,573	\$33,941,768	\$(8,320,805)	(19.69%)
C I P Expense	\$421,286	\$6,005,469	\$6,171,116	\$165,647	2.76%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$421,286	\$6,005,469	\$6,171,116	\$165,647	2.76%
Total Expenditures	\$19,671,494	\$48,268,042	\$40,112,884	\$(8,155,158)	(16.90%)

Transit Services Department: Budget Variances

Transit Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(8,666,396)	(18.83%)	Attributable to Federal and State grants in Fiscal Year 2025 that were closed and will not carry forward into Fiscal Year 2026
Charges for Services Revenue	\$40,000	2.03%	Primarily attributable to the anticipated increase in farebox and other fare related revenues based on the upward trend observed in Fiscal Year 2025
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$431,320	(17.98%)	Coincides with the changes in Operating Revenue
Balance Forward Revenue	\$(27,650)	(6.45%)	Associated with Revenue that was generated in Fiscal Year 2025 that was not expended. These funds will be used as a local match for future State and Federal grants
Transfers - General Revenue	\$67,568	3.00%	Associated with General Fund Support needed for local matches related to Federal and State grant funding
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$276,533	2.83%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates, offset by a reduction in Compensation and Benefits due to historical trends in actual expenditures due to vacancies
Operating Expense	\$(4,002,454)	(24.04%)	Attributable to State and Federal grants that were closed out in Fiscal Year 2025
Capital Outlay Expense	\$(4,594,884)	(29.00%)	Attributable to grants that were closed out in Fiscal Year 2025 and will not carry forward into Fiscal Year 2026. This is anticipated to be offset by future grants expected to be received in Fiscal Year 2025 and Fiscal Year 2026 and not reflected in the proposed budget
Grants and Aid Expense	\$-	-%	
C I P Expense	\$165,647	2.76%	Associated primarily with the Cocoa Terminal Learning Center replacement project, Terminal Renovations project and the Cocoa Terminal Transit Center in Fiscal Year 2026
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (fixed route)	1,811,073	1,901,627	1,996,708
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (paratransit)	88,057	94,220	98,931
Bus Operations	Deliver Excellent Customer Service	Complaints per 10,000 boardings	1	4	3
Bus Operations	Effective and Efficient Operations	Revenue miles (fixed route)	2,110,179	2,110,179	2,110,179
Bus Operations	Effective and Efficient Operations	Revenue miles (paratransit)	657,042	689,894	724,389
Bus Operations	Effective and Efficient Operations	Farebox revenue	\$605,943	\$636,240	\$668,052
Bus Operations	Effective and Efficient Operations	Pass book fares	\$339,114	\$356,070	\$373,783
Bus Operations	Effective Volunteer Program	Volunteer hours donated	3,274	3,124	3,864
Bus Operations	Enhance the Employee Innovation Program	Training hours attended	3,000	2,750	3,100

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Bus Operations	FPTA Annual Meeting	Staff	TBD	Charges For Services	\$5,000
Bus Operations	FPTA Quarterly Meetings	Director	TBD	Charges For Services	\$3,100
Bus Operations	FTA Region IV Meeting	Director, Finance Officer, Finance Staff	Atlanta, Georgia	Grants	\$10,000
Bus Operations	FTA Training	Director, Finance Officer, Planner, Operations Staff	TBD	Grants	\$17,702
Bus Operations	Motor Vehicle Tester Training	Safety Officer, Operations Staff,	TBD	Grants	\$20,000
Total Funded For Department					\$55,802

Transit Services Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Transit Capital	40' Gillig Bus	3	\$647,720	Grant Revenue	\$1,943,160
Transit Capital	< 35' Gillig Bus	2	\$657,374	Grant Revenue	\$1,314,748
Transit Capital	35' Gillig Bus	2	\$638,507	Grant Revenue	\$1,277,014
Transit Capital	< 30' Bus	1	\$130,767	Grant Revenue	\$130,767
Transit Capital	Turtle Top Bus	3	\$178,845	Grant Revenue	\$536,534
Transit Capital	Freightliner	1	\$300,000	Grant Revenue	\$300,000
Transit Capital	Ford E-450	8	\$181,893	Grant Revenue	\$1,455,147
Transit Capital	Ford Transit Bus	1	\$157,270	Grant Revenue	\$157,270
Transit Capital	Ford F-150 Pick Up	1	\$36,857	Grant Revenue	\$36,857
Transit Capital	Ford Explorer	2	\$57,448	Grant Revenue	\$114,895
Transit Capital	Support Vehicle	2	\$32,858	Grant Revenue	\$65,715
Transit Capital	Computers, Laptops	1	\$2,429	Grant Revenue	\$2,429
Transit Capital	Mobile Fare Equipment	55	\$58,424	Grant Revenue	\$3,213,326
Transit Capital	Radio Equipment	60	\$4,526	Grant Revenue	\$271,574
Transit Capital	Bus Cameras	20	\$7,683	Grant Revenue	\$153,656
Total Funded For Department					\$11,247,427

Special Note:

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

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transit Capital	Cocoa Terminal - Concrete Parking Lot	Grant Revenue	\$600,000
Transit Capital	Cocoa Terminal - Fuel Tanks	Grant Revenue	\$582,868
Transit Capital	Cocoa Terminal - Modular Restroom/Terminal Renovations/Security Station	Grant Revenue	\$1,069,483
Transit Capital	Cocoa Terminal - Learning Center	Grant Revenue	\$1,000,000
Transit Capital	Bus Shelters	Grant Revenue	\$1,618,765
Transit Capital	Cocoa Terminal - Transfer Center	Grant Revenue	\$1,300,000
Total Funded For Department			\$6,171,116

University of Florida/Brevard County Extension Services

Mission Statement:

The mission of the University of Florida, Brevard County Extension Service, is to engage with individuals, families, and partners with communities to provide quality, relevant education and research-based expertise to foster healthy people, a resilient environment, and a strong economy.

Programs And Services:

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

University of Florida/Extension Services:

The objectives of Extension Services are to strengthen communities, sustain agriculture and natural resources, promote healthy families and individuals, and enhance personal and community quality of life. The Extension Service accomplishes these objectives with practical research-based education in agriculture and natural resources, urban and commercial horticulture, family and consumer sciences, and 4-H youth development. These resources are available to all Brevard County residents.

Accomplishments:

- The University of Florida Brevard County Extension Services reached 33,846 participants through direct education and 138,861 participants through indirect education, enabling county residents to improve their lives and communities through research-based programming from the University of Florida for individuals, families, businesses, and organizations.
- The application of practices or recommendations learned and professional certifications earned through the Extension Service provided an estimated economic value of \$1,667,198.
- Extension leverages the use of trained volunteers to enhance the capacity to carry out the department's mission to educate and improve the lives of Brevard County residents. Volunteer hours were valued at \$605,700 in 2024.
- Funded grants are run through the University or County. These grants totaled over \$103,531 in 2024.

Initiatives:

- As guided by comprehensive needs assessments and community input, Extension delivers research-based educational initiatives that address key local priorities. Program areas include nutrition, health, and food safety; Florida-Friendly Landscaping™; livestock and forage production; sustainable living; financial wellness; turf and grass management; pesticide education; youth development; volunteer engagement; citizen science; and natural resources and environmental education. Through these efforts, Extension empowers individuals and communities to make informed decisions, enhance quality of life, and promote long-term sustainability.

Trends and Issues:

Modernization and Digital Engagement

- Online Programming and Virtual Learning: Increased use of webinars, online courses, mobile apps, and social media to reach broader audiences, especially post-COVID.
- Data-Driven Outreach: Using surveys, GIS tools, and analytics to assess impact and guide programming.

Workforce and Economic Development

- Agri-Tourism and Entrepreneurship: Helping rural communities develop new revenue streams.
- Youth Workforce Prep: Life skills, career readiness, and STEM through 4-H programs.

Community Science and Citizenship Engagement

- Citizen Science: Involving the public in data collection for natural resources, invasive species, and water quality.
- Civic Engagement: Programs that promote local leadership and informed participation in local governance, such as Citizen's Academy..

Sustainability and Climate Resilience

- Urban Agriculture and Local Food Systems: Supporting community gardens, farm-to-table initiatives, and urban farming.
- Sustainable Landscaping and Water Conservation: Emphasis on Florida-Friendly Landscaping™ and drought-tolerant practices.
- Climate-Smart Agriculture: Teaching practices that reduce carbon footprint and improve resilience to climate variability.

Service Level Impacts:

- The Extension Department continues to deliver high-impact educational programs that address the evolving needs of Brevard County's growing communities. Serving as the county's educational arm, Extension provides research-based information through targeted outreach guided by community needs assessments. Despite a lean staff, Extension maximizes its reach through the recruitment and training of dedicated volunteers, expanding capacity, and community engagement.
- Extension programs result in measurable outcomes—90% of participants report increased knowledge or behavior changes that improve their quality of life. The department also collaborates closely with other county divisions to support employee training, wellness initiatives, and environmental programs, including Green Industry Best Management Practices (GI-BMP), landscape and water quality education, Indian River Lagoon health and protection, and homeowner association outreach.
- To effectively meet the various needs of the community, Extension offers programs at a variety of times and locations throughout the county, ensuring broad access to educational resources for all residents.
- Critically, Extension generates strong economic value: for every \$1 invested from the county general fund, \$1.61 is returned in external funding and direct economic benefit to program participants. Continued support ensures that Extension can sustain and expand these essential services while adapting to the growing and diverse needs of Brevard County.

Soil Conservation and Resource Management:

This program supports the protection, enhancement, and sustainable use of Brevard County's agricultural lands and natural resources. Through personalized technical assistance, landowners and agricultural producers are guided in the selection and implementation of science-based Best Management Practices (BMPs). The program also promotes access to federal cost-share opportunities that help offset the expenses associated with adopting conservation practices. These efforts contribute to improved soil health, water quality, and long-term agricultural productivity while preserving the county's natural assets for future generations.

Accomplishments:

- Best Management Practices (BMP) Implementation and Support: With regulatory requirements mandating all agricultural operations to either enroll in a Best Management Practices (BMP) program or independently conduct and submit water quality monitoring, efforts have focused on increasing participation—particularly among small farms. While many large operations were already enrolled, targeted outreach and technical support have helped bring smaller producers into compliance.
- Hands-on assistance in selecting the appropriate BMP manual for each operation type, including citrus, cattle, dairy, equine, nursery, poultry, sod, specialty fruit and nut crops, vegetable and agronomic crops, wildlife operations, small farms, and specialty livestock. Staff also guide producers through the preparation process for BMP site visits and enrollment appointments, ensuring readiness and proper documentation. These efforts support environmental protection goals while helping producers meet state compliance standards efficiently and effectively.

Initiatives:

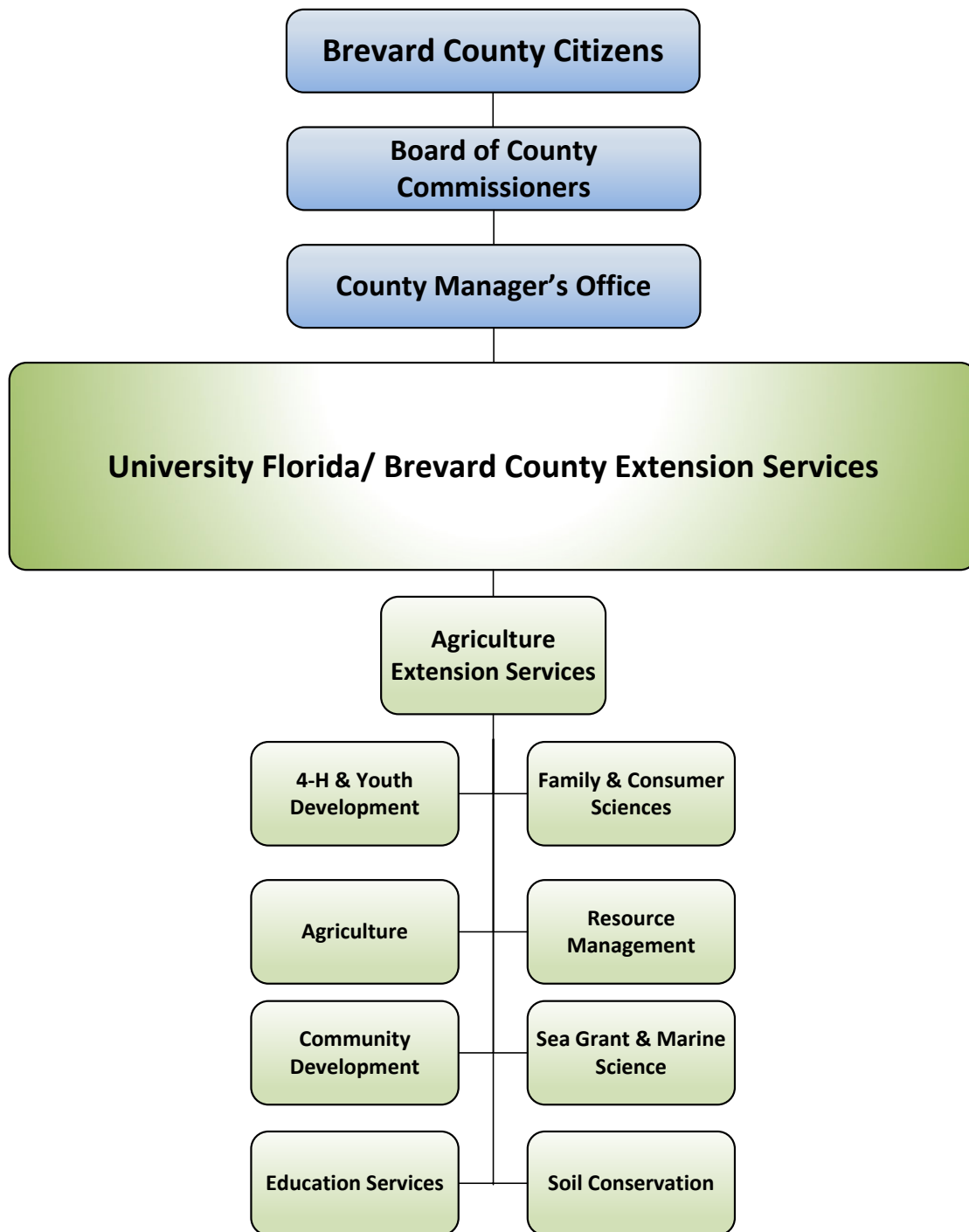
- Efforts in natural resource management focus on reducing nutrient and pesticide impacts through targeted strategies informed by data and technology. In Brevard County, chemical application practices on farms and ranches have undergone extensive review to quantify usage and identify opportunities for reduction. Best Management Practices (BMPs), along with advanced agricultural technologies—such as precision agriculture and drone applications—are employed to improve efficiency and environmental stewardship. Pesticide selection and application methods are carefully tailored, while nutrient use is guided by site-specific factors, including soil type, land use, and soil test results. These initiatives aim to protect water quality, promote soil health, and enhance long-term agricultural sustainability.

Trends and Issues:

- Emerging Technologies in Agriculture: Precision agriculture, AI in pest management, and drone technology are being introduced through Extension training and workshops

Service Level Impacts:

Not Applicable



Summary

UF/Extension Services Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$35,499	\$32,000	\$31,250	\$(750)	(2.34%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,610	\$6,957	\$6,957	\$-	-%
Statutory Reduction	\$-	\$(1,948)	\$(1,910)	\$38	(1.95%)
Total Operating Revenues	\$42,109	\$37,009	\$36,297	\$(712)	(1.92%)
Balance Forward Revenue	\$71,204	\$102,180	\$8,170	\$(94,010)	(92.00%)
Transfers - General Revenue	\$1,010,099	\$1,185,664	\$1,176,020	\$(9,644)	(0.81%)
Transfers - Other Revenue	\$58,000	\$58,000	\$58,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$1,139,303	\$1,345,844	\$1,242,190	\$(103,654)	(7.70%)
Total Revenues	\$1,181,412	\$1,382,853	\$1,278,487	\$(104,366)	(7.55%)
Compensation and Benefits Expense	\$903,980	\$1,082,422	\$1,124,047	\$41,625	3.85%
Operating Expense	\$166,876	\$151,200	\$143,109	\$(8,091)	(5.35%)
Capital Outlay Expense	\$4,502	\$36,624	\$6,624	\$(30,000)	(81.91%)
Operating Expenditures	\$1,075,359	\$1,270,246	\$1,273,780	\$3,534	0.28%
C I P Expense	\$-	\$108,000	\$-	\$(108,000)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$4,525	\$4,607	\$4,707	\$100	2.17%
Total Non-Operating Expenses	\$4,525	\$112,607	\$4,707	\$(107,900)	(95.82%)
Total Expenditures	\$1,079,884	\$1,382,853	\$1,278,487	\$(104,366)	(7.55%)

University of Florida/Brevard County Extension Services: Budget Variances

University of Florida/Brevard County Extension Services Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(750)	(2.34%)	Attributable to a slight decrease in SNAP dollars and Fresh Access Bucks that are a part of Farmer's Market programming.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$38	(1.95%)	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$(94,010)	(92.00%)	Decrease in Balance Forward is due to the anticipated completion of the Aster House roof and the main building roof design.
Transfers - General Revenue	\$44,443	3.93%	Variance is showing as an increase due to the consolidation of the Soil Conservation program into the Agriculture Services program. General Revenue transfer has actually decreased due to the non-recurring funding associated with the Aster House roof and the main building roof design.
Transfers - Other Revenue	\$20,000	52.63%	Variance is showing as an increase due to the consolidation of the Soil Conservation program into the Agriculture Services program. This transfer remains flat from the previous year.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$108,607	10.70%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$(2,986)	(2.04%)	Decrease is due to a reduction in operating supplies.
Capital Outlay Expense	\$(28,000)	(80.87%)	Variance is due to the purchase of a vehicle in FY25.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(108,000)	(100.00%)	Decrease is due to the anticipated completion of the aforementioned capital improvement projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$100	2.17%	Increase in accordance with the Energy Performance Contract debt payments.

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
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	33,846	33,950	34,050
Agriculture Extension Services	Economic Value of Trained volunteers	Dollar value of hours volunteered	\$605,700	\$615,000	\$620,000
Agriculture Extension Services	Increased earning capacity as a result of professional certifications earned through Extension programs	Economic value of professional certifications earned	1,667,198	1,700,000	1,750,000
Soil Conservation	Education of Best Management Practices on agricultural lands to protect water quality	Acres of Best Management Practices planned and implemented	6,000	6,000	6,000
Soil Conservation	Education of Best Management Practices on agricultural land to promote plant and animal health	Economic impact of sustainable resource management and agricultural efficiency on agricultural land in Brevard County	47,000,000	47,000,500	47,000,800

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Agriculture Extension Services	Computer	2	\$2,312	General Fund	\$4,624
Soil Conservation	Computer	1	\$2,000	General Fund	\$2,000
Total Funded For Department					\$6,624

Special Note:

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

Utility Services Department

Mission Statement:

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

Programs and Services:

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

Countywide Water and Sewer:

Water Service

- Treat groundwater to meet current State and Federal requirements
- Maintain water distribution system and mechanical equipment to test water quality

Wastewater Service

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

Accomplishments:

- Received a total of \$15.8M in no-match grant funding through ARPA and FDEP for the South Patrick/ Riverside Drive Force Main Improvements, Ground Storage Tank, & South Beaches Collection System design and construction, and began design work.
- Received a total of \$12M in no-match funding, in addition to the \$2.2M of matching grant funding, through FDEP for the AWT conversion of the South Beaches Wastewater Treatment Facility design and construction, and continued with the design work.
- Received a total of \$2M in no-match grant funding through FDEP for the preconstruction activities associated with the construction of a second deep injection well at the South Beaches Wastewater Treatment Facility and continued with design work.
- Received a total of \$1.5M in grant funding through FDEP for the Mims Water Treatment Plant expansion design and permitting, and began design work.
- Completed design on 6 American Rescue Plan Act (ARPA) projects that are in construction.
- Completed one (1) Save Our Indian River Lagoon (SOIRL) project.
- Currently have two (2) Save Our Indian River Lagoon projects either being advertised or under construction.
- Rate Adjustments for development fees.
- Continuing manhole and lining repair county-wide.
- Finishing up Gravity pipe and manhole assessments.
- ARV repairs and assessments are continuing county-wide.
- Completed six (6) Capital Improvement Projects.
- Completed 181 sanitary sewer manhole rehabilitations with spray-on liners in the past year.
- Tested over 50% of residential water lines for lead and copper.

Initiatives:

- Design a system to improve the South Central WWTP reuse system reliability by using augmented raw water, eliminating dependence on wastewater to meet demand.
- Continued to reduce South Central WWTF hydrogen sulfide through a chemical injection pilot program.

- Completed FY25 replacement of residential water meters with radio-read technology meters.
- Manhole and pipelining through the ARPA program are being completed this FY25.
- Continuous expansion of our GIS to be utilized for our field records and asset location.
- Continued to upgrade the Department's Computerized Maintenance Management System software.
- Continued assessment of pipe integrity of force mains.
- Continued gravity sewer and sanitary manhole assessments.
- Personnel expansion in the Construction Services Inspection Division within the utility.
- Undergoing Water and Sewer Connection Fee Analysis

Trends and Issues:

- Growth in North Brevard is triggering the need for water treatment plant expansion.
- Growth and the need for service connections to existing structures in South Brevard is triggering the need for water and wastewater treatment plant expansions.
- Growth in the Space Industry is triggering Space Florida's need for additional wastewater treatment capacity and requesting the potential connection to the Sykes Creek Wastewater Treatment Facility.
- Florida modified Statute 403.086 for sewage disposal facilities, requiring any wastewater treatment facility providing reclaimed water that will be used for commercial or residential irrigation or be otherwise land applied within a nutrient BMAP to meet the advanced waste treatment standards for total nitrogen and total phosphorus by July 1, 2034, requiring significant investment to comply with the law.
- Code of Federal Regulations 40 Parts 141 and 142 were modified, requiring Public Water Systems (PWS) to monitor for PFAS and implement solutions to reduce PFAS by 4/26/2029 if over MCLs, potentially requiring significant investments to comply with the law.
- Code of Federal Regulations 40 Part 141 was modified, lowering the lead action level when sampling potable water and requiring all lead services or lines that are galvanized requiring replacement to be replaced within 10 years, potentially requiring significant investments to comply with the law.
- Continued increases in demand for irrigation in our reuse system. Need to control and maintain sufficient supply for users.
- Continued to reduce inflow and infiltration in the collection system.

Service Level Impacts:

Not Applicable

Barefoot Bay Water and Sewer District:

Water Service

- Treat groundwater to meet drinking water standards to maintain the water distribution system, and mechanical equipment to test water quality Wastewater Service.
- Collect wastewater and pump it to treatment plants.
- Maintain equipment and lines to test wastewater quality.
- Correct aging infrastructure problems with Renewal and Replacement (R & R) projects

Accomplishments:

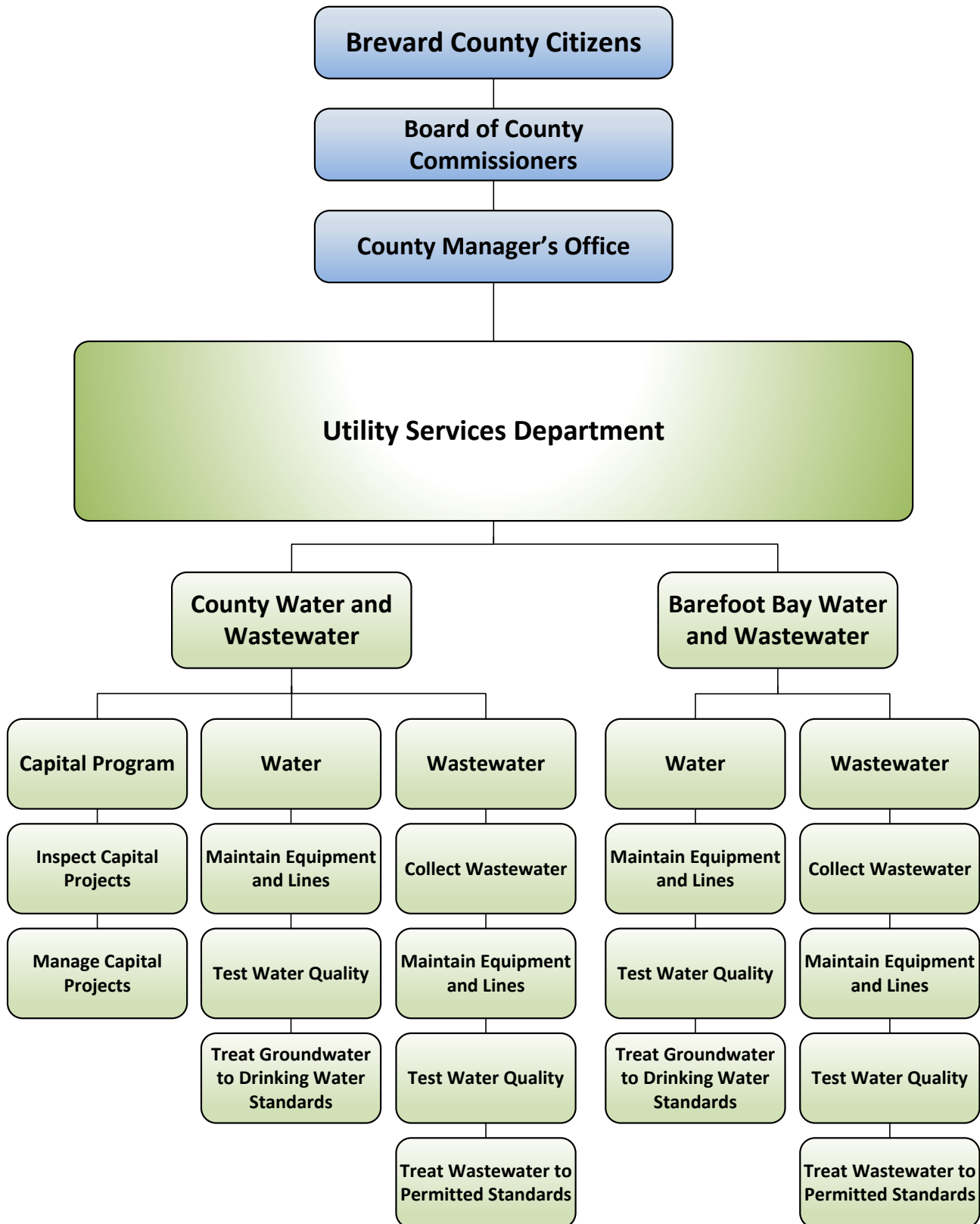
- Received a total of \$4.9M in grant funding through ARPA, FDEP, and SOIRL for the design of a regional South Brevard Water and Wastewater Treatment Facilities and began design work.
- Completed design on 1 American Rescue Plan Act (ARPA) project that is in construction.
- Continued water meters to radio readability and will be completed by FY2025.
- Completed residential water meter replacement to allow radio read.
- Rate Adjustments for development fees.

Utility Services Department

- Continuing to convert water meters to radio readability.
- Begin sanitary sewer main and manhole assessments.
- Upgraded the Department's Computerized Maintenance Management System software.
- Tested over 50% of residential water lines for lead and copper.

Service Level Impacts:

Not Applicable



Utility Services Department

Summary

Utility Services Department Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$5,350,445	\$3,776,329	\$3,979,256	\$202,927	5.37%
Intergovernmental Revenue	\$500,365	\$35,465,002	\$32,033,090	\$(3,431,912)	(9.68%)
Charges for Services Revenue	\$58,265,854	\$63,641,884	\$71,980,880	\$8,338,996	13.10%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,367,410	\$1,670,517	\$1,784,259	\$113,742	6.81%
Statutory Reduction	\$-	\$(5,226,353)	\$(5,488,874)	\$(262,521)	5.02%
Total Operating Revenues	\$68,484,074	\$99,327,379	\$104,288,611	\$4,961,232	4.99%
Balance Forward Revenue	\$91,899,686	\$97,507,368	\$104,547,338	\$7,039,970	7.22%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$91,899,686	\$97,507,368	\$104,547,338	\$7,039,970	7.22%
Total Revenues	\$160,383,760	\$196,834,747	\$208,835,949	\$12,001,202	6.10%
Compensation and Benefits Expense	\$14,045,840	\$17,579,182	\$18,913,065	\$1,333,883	7.59%
Operating Expense	\$28,337,737	\$38,555,481	\$39,155,129	\$599,648	1.56%
Capital Outlay Expense	\$1,530,426	\$3,707,301	\$2,792,346	\$(914,955)	(24.68%)
Operating Expenditures	\$43,914,004	\$59,841,964	\$60,860,540	\$1,018,576	1.70%
C I P Expense	\$4,840,967	\$101,604,635	\$107,640,521	\$6,035,886	5.94%
Debt Service Expense	\$5,241,402	\$5,425,672	\$5,427,673	\$2,001	0.04%
Reserves-Operating Expense	\$-	\$7,782,955	\$11,773,131	\$3,990,176	51.27%
Reserves - Capital Expense	\$-	\$16,417,890	\$17,372,070	\$954,180	5.81%
Reserves - Restricted Expense	\$-	\$3,969,201	\$3,969,200	\$(1)	(0.00%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,783,381	\$1,792,430	\$1,792,814	\$384	0.02%
Total Non-Operating Expenses	\$11,865,749	\$136,992,783	\$147,975,409	\$10,982,626	8.02%
Total Expenditures	\$55,779,753	\$196,834,747	\$208,835,949	\$12,001,202	6.10%

County Water and Wastewater

County Water and Wastewater Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,957,137	\$3,601,458	\$3,601,458	\$-	-%
Intergovernmental Revenue	\$470,065	\$35,465,002	\$32,033,090	\$(3,431,912)	(9.68%)
Charges for Services Revenue	\$51,979,505	\$56,425,230	\$63,669,853	\$7,244,623	12.84%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,903,663	\$1,535,396	\$1,537,581	\$2,185	0.14%
Statutory Reduction	\$-	\$(4,851,355)	\$(5,042,099)	\$(190,744)	3.93%
Total Operating Revenues	\$61,310,371	\$92,175,731	\$95,799,883	\$3,624,152	3.93%
Balance Forward Revenue	\$84,641,407	\$90,255,030	\$95,789,284	\$5,534,254	6.13%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$84,641,407	\$90,255,030	\$95,789,284	\$5,534,254	6.13%
Total Revenues	\$145,951,778	\$182,430,761	\$191,589,167	\$9,158,406	5.02%
Compensation and Benefits Expense	\$12,848,912	\$16,199,901	\$17,478,924	\$1,279,023	7.90%
Operating Expense	\$25,529,323	\$35,274,374	\$35,226,356	\$(48,018)	(0.14%)
Capital Outlay Expense	\$1,444,748	\$3,481,501	\$2,588,846	\$(892,655)	(25.64%)
Operating Expenses	\$39,822,983	\$54,955,776	\$55,294,126	\$338,350	0.62%
C I P Expense	\$4,502,384	\$97,144,982	\$103,674,411	\$6,529,429	6.72%
Debt Service Expense	\$4,168,653	\$4,351,389	\$4,351,390	\$1	0.00%
Reserves-Operating Expense	\$-	\$6,000,000	\$8,000,000	\$2,000,000	33.33%
Reserves - Capital Expense	\$-	\$15,268,611	\$15,557,069	\$288,458	1.89%
Reserves - Restricted Expense	\$-	\$3,006,946	\$3,006,945	\$(1)	(0.00%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,689,857	\$1,703,057	\$1,705,226	\$2,169	0.13%
Non-Operating Expenses	\$10,360,894	\$127,474,985	\$136,295,041	\$8,820,056	6.92%
Total Expenses	\$50,183,876	\$182,430,761	\$191,589,167	\$9,158,406	5.02%

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	\$-	-%	
Intergovernmental Revenue	\$(3,431,912)	(9.68%)	Decrease corresponds to decrease in grant balances.
Charges for Services Revenue	\$7,244,623	12.84%	Due to rate increases, rate resolution 22-008, also recognizes additional revenue from new customers brought onto the system.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$2,185	0.14%	Associated with Interest Earnings
Statutory Reduction	\$(190,744)	3.93%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$5,534,254	6.13%	Due to the anticipated status of projects and capital purchases in the prior year and to recognize FY 25 balance forward not included in the FY 25 budget.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,279,023	7.90%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates as well as new positions.
Operating Expense	\$(48,018)	(0.14%)	Increase is primarily due to an increase in repair and maintenance costs than the previous budget year.
Capital Outlay Expense	\$(892,655)	(25.64%)	Decrease is due to the lower than anticipated equipment replacement needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$6,529,429	6.72%	Increase is due to capital improvement projects funded in FY26.
Debt Service Expense	\$1	-%	Based on amortization schedules.
Reserves-Operating Expense	\$2,000,000	33.33%	Increase is due Cost of Living Adjustments and increases in employee benefit rates as well as operating costs to maintain a 90 day reserve.
Reserves - Capital Expense	\$288,458	1.89%	Increase is due to funding capital improvement projects.
Reserves - Restricted Expense	\$(1)	-%	Due to debt service balances.
Transfers Expense	\$2,169	0.13%	Due to a increase in Payment in Lieu of Taxes charges.

Barefoot Bay Water and Wastewater

Barefoot Bay Water and Wastewater Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$393,308	\$174,871	\$377,798	\$202,927	116.04%
Intergovernmental Revenue	\$30,299	\$-	\$-	\$-	-%
Charges for Services Revenue	\$6,286,349	\$7,216,654	\$8,311,027	\$1,094,373	15.16%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$463,747	\$135,121	\$246,678	\$111,557	82.56%
Statutory Reduction	\$-	\$(374,998)	\$(446,775)	\$(71,777)	19.14%
Total Operating Revenues	\$7,173,703	\$7,151,648	\$8,488,728	\$1,337,080	18.70%
Balance Forward Revenue	\$7,258,279	\$7,252,338	\$8,758,054	\$1,505,716	20.76%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,258,279	\$7,252,338	\$8,758,054	\$1,505,716	20.76%
Total Revenues	\$14,431,982	\$14,403,986	\$17,246,782	\$2,842,796	19.74%
Compensation and Benefits Expense	\$1,196,928	\$1,379,281	\$1,434,141	\$54,860	3.98%
Operating Expense	\$2,808,414	\$3,281,107	\$3,928,773	\$647,666	19.74%
Capital Outlay Expense	\$85,678	\$225,800	\$203,500	\$(22,300)	(9.88%)
Operating Expenses	\$4,091,021	\$4,886,188	\$5,566,414	\$680,226	13.92%
C I P Expense	\$338,583	\$4,459,653	\$3,966,110	\$(493,543)	(11.07%)
Debt Service Expense	\$1,072,749	\$1,074,283	\$1,076,283	\$2,000	0.19%
Reserves-Operating Expense	\$-	\$1,782,955	\$3,773,131	\$1,990,176	111.62%
Reserves - Capital Expense	\$-	\$1,149,279	\$1,815,001	\$665,722	57.93%
Reserves - Restricted Expense	\$-	\$962,255	\$962,255	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$93,524	\$89,373	\$87,588	\$(1,785)	(2.00%)
Non-Operating Expenses	\$1,504,856	\$9,517,798	\$11,680,368	\$2,162,570	22.72%
Total Expenses	\$5,595,877	\$14,403,986	\$17,246,782	\$2,842,796	19.74%

Utility Services Department

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	\$202,927	116.04%	Development related connection fee revenue based on current year trend.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$1,094,373	15.16%	Due to rate increase, Barefoot Bay rate resolution 22-001, also recognizes additional revenue from new customers brought onto the system.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$113,436	83.95%	Increase is due to higher than anticipated interest rate.
Statutory Reduction	\$(71,871)	19.17%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$1,505,716	20.76%	Due to the anticipated status of projects and capital purchases in the prior year and to recognize unbudgeted FY25 balance forward.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$54,860	3.98%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$647,666	19.74%	Increase is mainly due to an increase in repair & maintenance due to analyzing previous years actuals.
Capital Outlay Expense	\$(22,300)	(9.88%)	Decrease is due to condition assessment of existing capital and identifying needed items.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(493,543)	(11.07%)	As projects progress less carry forward from prior year is needed and no new projects for FY26.
Debt Service Expense	\$2,000	0.19%	Due to variations in bond debt service schedules.
Reserves-Operating Expense	\$1,990,176	111.62%	Increase is mainly due to a reduction in projects and rate increases.
Reserves - Capital Expense	\$665,722	57.93%	Due to increase in connection fee collections which will be used for future expansion projects.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
County Water and Wastewater	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	29.36%	21.61%	19.47%
County Water and Wastewater	Perform gravity sewer line assessment	Miles of gravity sewer assessed	289	183.87	20
County Water and Wastewater	Gravity Sewer Lining	Linear feet of gravity sewer lined	6,106	9,865	50,001
County Water and Wastewater	Customers use reclaimed water	Millions of gallons	3,132	3,087	3,200
Barefoot Bay Water and Sewer District	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	21.4%	18.4%	15.0%
Barefoot Bay Water and Sewer District	Perform gravity sewer line assessment	Miles of gravity sewer assessed	1.57	1	-
Barefoot Bay Water and Sewer District	Gravity Sewer Lining	Linear feet of gravity sewer lined	2,267	-	1,954

Utility Services Department

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Water and Wastewater	Water Environment Federation Technical Conference	Director	TBD	Charges for Services	\$3,915
County Water and Wastewater	Environmental Permitting Summer School	Safety & Environmental Section Supervisor	Marco Island	Charges for Services	\$1,844
Total Funded For Department					\$5,759

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	North Brevard: 2100 N turbidity Meter	1	\$3,000	User Fees	\$3,000
County Water and Wastewater	Sykes: Jet Vac	1	\$650,000	User Fees	\$650,000
County Water and Wastewater	Sykes: Chevy Silverado 4500HD Crew cab chassis 4WD WT 8' Bed -Utility bed and Stellar 5521 Hydraulic Crane	2	\$160,000	User Fees	\$320,000
County Water and Wastewater	Sykes: Easement Jetting machine	1	\$150,000	User Fees	\$150,000
County Water and Wastewater	Sykes: Cat 310 Excavator	1	\$250,000	User Fees	\$250,000
County Water and Wastewater	Sykes: 80KW Trailer mounted Generator	1	\$140,000	User Fees	\$140,000
County Water and Wastewater	Sykes: All Terrain vehicle	1	\$20,000	User Fees	\$20,000
County Water and Wastewater	Sykes: Isco auto sampler	1	\$12,000	User Fees	\$12,000
County Water and Wastewater	Sykes: CL17 for chlorine residual	1	\$6,000	User Fees	\$6,000
County Water and Wastewater	South Central: Bobcat Skid Steer	1	\$75,000	User Fees	\$75,000
County Water and Wastewater	South Central: 8" Godwin Bypass Pump	1	\$95,000	User Fees	\$95,000
County Water and Wastewater	South Central: TSS Probes HACH	4	\$7,000	User Fees	\$28,000
County Water and Wastewater	South Central: PH Probes HACH	2	\$3,000	User Fees	\$6,000
County Water and Wastewater	South Central: D.O. Probes HACH	4	\$2,500	User Fees	\$10,000
County Water and Wastewater	South Central: CL17 instrument HACH	3	\$6,000	User Fees	\$18,000
County Water and Wastewater	South Central: HACH DR3900 instrument	1	\$25,000	User Fees	\$25,000
County Water and Wastewater	South Central: HACH HQ440D Benchtop pH meter	1	\$5,500	User Fees	\$5,500
County Water and Wastewater	South Central: Push Camera	1	\$12,000	User Fees	\$12,000
County Water and Wastewater	South Central: Manhole Riser Lift	2	\$17,500	User Fees	\$35,000
County Water and Wastewater	South Beaches: Ice Machine	1	\$8,000	User Fees	\$8,000
County Water and Wastewater	South Beaches: 18 x 7 Tandem Axle Enclosed Trailer	1	\$9,000	User Fees	\$9,000
County Water and Wastewater	South Beaches: Tilt Trailer	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	South Beaches: 5 x 10 Dump Trailer w/electric tarp and jack	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	South Beaches: Street Cutting Saw	1	\$15,000	User Fees	\$15,000
County Water and Wastewater	South Beaches: TSS Probe HACH	1	\$7,000	User Fees	\$7,000
County Water and Wastewater	South Beaches: Isco Auto Sampler	1	\$13,000	User Fees	\$13,000

Utility Services Department

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	South Beaches: pH probe	1	\$3,000	User Fees	\$3,000
County Water and Wastewater	South Beaches: Moisture Analyzer	1	\$3,500	User Fees	\$3,500
County Water and Wastewater	Port Saint John: Digital Chart recorders	2	\$10,000	User Fees	\$20,000
County Water and Wastewater	Mims: 2026 Chevy Silverado 2500HD Crew cab truck 4WD WT 8' Bed -Utility bed	2	\$70,000	User Fees	\$140,000
County Water and Wastewater	Mims: New Bullet and portable air compressor	1	\$20,000	User Fees	\$20,000
County Water and Wastewater	South Central Lab: Laminar flow air hood (benchtop)	1	\$5,000	User Fees	\$5,000
County Water and Wastewater	Admin: Chevy Silverado 2500HD Crew cab truck 4WD WT 6.5' Bed	2	\$60,000	User Fees	\$120,000
County Water and Wastewater	Admin: Chevy Silverado 2500HD Crew cab truck 4WD WT 8' Bed -Utility bed	2	\$60,000	User Fees	\$120,000
County Water and Wastewater	SCADA: 2025 Ford F-550 Regular Cab Chasis 4WD DRW 169" WB XL 84" CA	1	\$224,846	User Fees	\$224,846
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Pick Up, Crew Cab 8' Bed, 4WD	1	\$55,000	User Fees	\$55,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Dissolved oxygen meter with probe	1	\$6,000	User Fees	\$6,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Sample fridge for lab	1	\$2,500	User Fees	\$2,500
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater :Side X Side All Terrain Vehicle	1	\$20,000	User Fees	\$20,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Generator/ 80 KW - 480- 240 /3 phase	1	\$120,000	User Fees	\$120,000
Total Funded For Department					\$2,792,346

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Mims: Water Main Replacement of Asbestos Cement Pipe	Charges For Services/Grant	\$432,759
County Water and Wastewater	Mims: Water Treatment Plant Improvements	Charges for Services	\$4,924,780
County Water and Wastewater	Mims: Clarifier Replacement	Charges for Services	\$2,674,139
County Water and Wastewater	Mims: Plant Additional Wells	Charges for Services	\$1,266,999
County Water and Wastewater	Mims: Water Treatment Plant Expansion	Connection Fees/Grant	\$2,722,532
County Water and Wastewater	Mims: Water Treatment Plant Perimeter Fence Replacement	Charges for Services	\$150,000
County Water and Wastewater	North Brevard: Lift Stations	Charges for Services/Grant	\$2,776,325
County Water and Wastewater	North Brevard: Plant Dumping Bed	Charges for Services	\$872,752
County Water and Wastewater	North Brevard: Wastewater Treatment Plant Perimeter Fence Replacement	Charges for Services	\$150,000
County Water and Wastewater	Port Saint John: Lift Stations	Charges for Services	\$1,653,696
County Water and Wastewater	Port Saint John: New AWT Wastewater Treatment Plant	Connection Fees	\$1,000,000
County Water and Wastewater	South Beaches: Biosolids Dewatering System	Charges for Services	\$7,338,002
County Water and Wastewater	South Beaches: Deep Injection Well Improvements	Charges for Services/Grant	\$2,210,086
County Water and Wastewater	South Beaches: Indialantic Stormwater Improvements	Charges for Services	\$472,500
County Water and Wastewater	South Beaches: Lift Stations	Charges for Services/Grant	\$3,151,810
County Water and Wastewater	South Beaches: Plant Blower Improvements	Charges for Services/Grant	\$7,854,968
County Water and Wastewater	South Beaches: Riverside Dr Force Main Improvements	Charges for Services/Grant	\$14,280,498
County Water and Wastewater	South Beaches: Wastewater Treatment Facility to (AWT)Advanced Wastewater Treatment Conversion	Charges for Services/Grant	\$11,796,208
County Water and Wastewater	South Central: Integrated fixed film activated sludge (IFAS) Improvements	Charges for Services	\$100,000
County Water and Wastewater	South Central: Carrousel BNR Airline Replacement	Charges for Services	\$600,000
County Water and Wastewater	South Central: Drainage Improvements	Charges for Services	\$527,825
County Water and Wastewater	South Central: WWTP Biosolids Storage Bldg, Roll-Up Door replacement, Vac Truck	Charges for Services/Grant	\$619,000
County Water and Wastewater	South Central: Aerator Replacement	Charges for Services	\$90,000
County Water and Wastewater	South Central: Lift Stations	Charges for Services	\$625,550
County Water and Wastewater	South Central: Flow Meter Vault Project	Charges for Services	\$635,308
County Water and Wastewater	South Central: Replace Plant Reuse Transfer Pumps and Controls	Charges for Services	\$150,000
County Water and Wastewater	South Central: Wastewater Treatment Facility AWT Conversion	Charges for Services	\$100,000
County Water and Wastewater	South Central: Viera I-95 Extend Reuse Transmission (16-inch)	Connection Fees	\$3,546,063
County Water and Wastewater	South Central: Reuse System Optimization Improvements	Charges for Services/Grant	\$463,295
County Water and Wastewater	South Central: Septage And Grease Facility	Connection Fees	\$486,250
County Water and Wastewater	South Central: Suntree Booster Station Augmentation Well	Charges for Services	\$105,000
County Water and Wastewater	South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical	Charges for Services	\$120,310
County Water and Wastewater	South Central: West Pump Room Improvements	Charges for Services	\$549,324

Utility Services Department

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	South Central: Rockledge Dr. Force Main & Lift Station Improvements	Connection Fees	\$900,000
County Water and Wastewater	South Central: Additional Plant Reject Pond	Connection Fees	\$541,703
County Water and Wastewater	South Central: Headworks Bldg/Plant Improvements	Charges for Services	\$468,235
County Water and Wastewater	Sykes: C03 Force Main Replacement	Charges for Services	\$150,000
County Water and Wastewater	Sykes: F02 Force Main Replacement	Charges for Services	\$230,000
County Water and Wastewater	Sykes: Biosolids Walkway	Charges for Services	\$120,000
County Water and Wastewater	Sykes: Wastewater Treatment Facility AWT Conversion	Charges for Services	\$100,000
County Water and Wastewater	Sykes: Replace Plant Generators & Upgrade Electrical System	Charges for Services	\$267,819
County Water and Wastewater	Sykes: Force Main relocate W Central Ave	Charges for Services	\$1,062,500
County Water and Wastewater	Sykes: Lift Stations	Charges for Services/Grant	\$14,576,734
County Water and Wastewater	Sykes: FM relocate for N Banana River Dr	Charges for Services	\$150,000
County Water and Wastewater	Sykes: Inflow and Infiltration Prevention	Charges for Services/Grant	\$1,500,000
County Water and Wastewater	Sykes: Force Main to connect to SOIRL North MI Zone E	Connection Fees	\$86,015
County Water and Wastewater	Sykes: Force Main to connect to SOIRL South MI Zone R	Connection Fees	\$378,234
County Water and Wastewater	West Cocoa: Sewer Improvements	Charges for Services	\$503,840
County Water and Wastewater	South Brevard: Water and Wastewater Treatment Plants	Connection Fees/Grant	\$8,193,352
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Lift Stations	Charges for Services	\$200,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Plant Equalization Basin Improvements	Charges for Services	\$3,418,752
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation	Charges for Services/Grant	\$347,358
Total Funded For Department			\$107,640,521

Valkaria Airport

Mission Statement:

To provide a safe and secure airport, twenty-four hours per day/seven days per week, both airside and landside. To provide a pilot briefing area, aviation fuel, hangar space, tie downs, retail merchandise and other ancillary services to meet the demands of airport users while, at the same time, reducing current operating expenses.

Programs and Services:

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

Valkaria Airport:

- Valkaria Airport provides operational oversight of four runways, associated taxiways, parking areas, tie downs and ninety-five hangar units
- The airport provides land and facilities for the Habitat golf course and southern Brevard County Mosquito Control
- Unicom and Common Traffic Advisory Frequency, Universal Communications, Airport Radio Advisories, Notice to Airmen (NOTAM) postings, and supports an Airport Weather Observation (AWOS-III P/T)
- The Airport provides routine maintenance on various fixed navigational equipment; Precision Approach Path Indicators (PAPI), Runway Edge Lights, Runway Threshold Lights and Airport Communications Equipment
- Valkaria Airport provides routine maintenance of runways and taxiways and other facilities funded through Charges for Services
- Capital Improvements Projects are funded through grants received from the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT) with matching funds generated from airport revenues
- Continuous implementation of capital improvement projects outlined in the Airport Master Plan as approved by the Board of County Commissioners, funded through airport revenues and grants

Accomplishments:

- Continued the design and environmental assessment for the North Hangar Project
- Completed the design and installation of Runway 14/32 Precision Approach Path Indicators Replacement. Final flight check anticipated during the first quarter of FY26.
- Began the coordination with FDOT and FAA to design and construct a New taxiway to enable private hangar construction
- Surpassed 110,000 flight operations

Initiatives:

- Construction projects in various stages as highlighted below
- Updates to the Airport Rules and Regulations related to driving on the airport - Last updated May 2021
- Updates to Airport Leases related to parking, maintenance, and termination - Last updated May 2021
- Update to minimum Standards for commercial tenants - Last updated December 2018
- Update to Rates and Charges for hangar rates and fuel charges - Last updated December 2018

Trends and Issues:

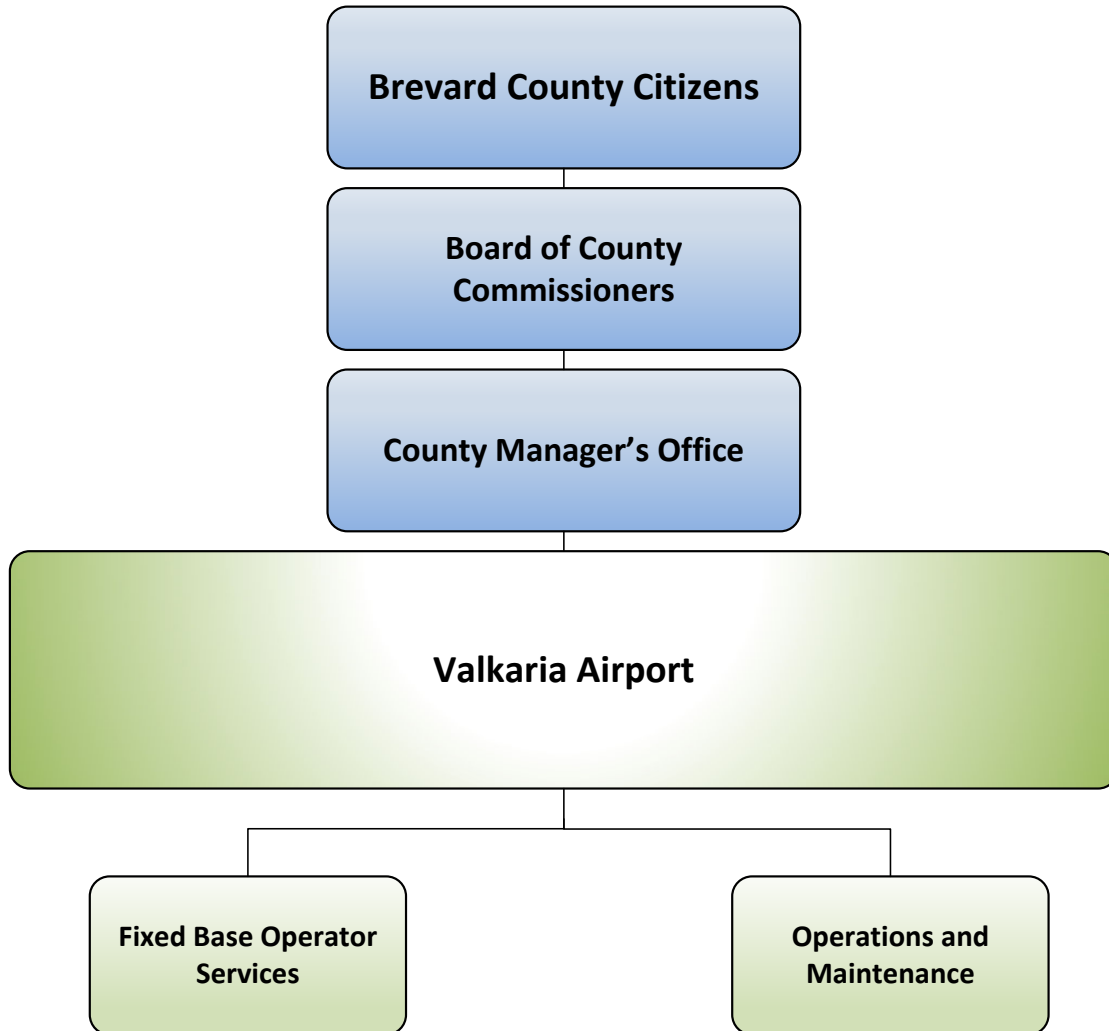
Valkaria Airport operates a General Aviation and Recreation Facility which provides Fixed Base Operator service and maintenance as needed. The operation and growth are outlined in the Airport Master Plan (AMP). Continuing projects and projects planned to start in FY 2025-2026 are as follows:

Valkaria Airport

- Design and construction of phase 1 of the North Hangar development area
- Design and Construction of new access taxiway
- Installation of New windsock tower

Service Level Impacts:

Not Applicable



Valkaria Airport

Summary

Valkaria Airport Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$176,873	\$644,863	\$220,000	\$(424,863)	(65.88%)
Charges for Services Revenue	\$625,318	\$728,135	\$746,493	\$18,358	2.52%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$259,070	\$201,681	\$226,796	\$25,115	12.45%
Statutory Reduction	\$-	\$(78,734)	\$(59,664)	\$19,070	(24.22%)
Total Operating Revenues	\$1,061,260	\$1,495,945	\$1,133,625	\$(362,320)	(24.22%)
Balance Forward Revenue	\$444,105	\$458,250	\$453,982	\$(4,268)	(0.93%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$444,105	\$458,250	\$453,982	\$(4,268)	(0.93%)
Total Revenues	\$1,505,365	\$1,954,195	\$1,587,607	\$(366,588)	(18.76%)
Compensation and Benefits Expense	\$320,456	\$356,703	\$381,244	\$24,541	6.88%
Operating Expense	\$384,817	\$662,858	\$717,883	\$55,025	8.30%
Capital Outlay Expense	\$18,252	\$71,798	\$21,300	\$(50,498)	(70.33%)
Operating Expenses	\$723,525	\$1,091,359	\$1,120,427	\$29,068	2.66%
C I P Expense	\$1,135	\$668,620	\$250,000	\$(418,620)	(62.61%)
Debt Service Expense	\$128,076	\$130,216	\$132,224	\$2,008	1.54%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$64,000	\$84,956	\$20,956	32.74%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$129,211	\$862,836	\$467,180	\$(395,656)	(45.86%)
Total Expenses	\$852,736	\$1,954,195	\$1,587,607	\$(366,588)	(18.76%)

Budget Variances

Valkaria Airport Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(424,863)	(65.88%)	Decrease is due to the progression of the Runway 14/32 PAPI project.
Charges for Services Revenue	\$18,358	2.52%	Increase due to raising hangar rent
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$25,115	12.45%	Primarily attributable to an increase in the Habitat golf course and Mosquito Control land lease rents
Statutory Reduction	\$19,070	(24.22%)	Coincides with the decrease in Intergovernmental revenue associated with grants for the North Hangar project
Balance Forward Revenue	\$(4,268)	(0.93%)	Decrease is primarily due to the continuation of the North Hangar project
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$24,541	6.88%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$55,025	8.30%	Anticipated increase in repair and maintenance expense
Capital Outlay Expense	\$(50,498)	(70.33%)	Decrease due to Capital reduction in capital equipment expenditures for FY26
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(418,620)	(62.61%)	Due to the progression of grant funded projects in Fiscal Year 2025
Debt Service Expense	\$2,008	1.54%	The increase is based on current amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$20,956	32.74%	Attributable to more local match funding being utilized for grants awarded in Fiscal Year 2025
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Valkaria Airport

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Valkaria Airport	Security and Foreign Object Damage (F O D) Inspections	Security and Foreign Object	720	720	720
Valkaria Airport	Improve Effectiveness and Efficiency of operations	Gallons of Fuel Sold	41,143	42,000	42,500
Valkaria Airport	Compliance with Federal Aviation Administration Advisory Circulars AC 150/5300-13a	Airport Layout Plan updated and Federal Aviation Administration Approved	100%	100%	100%
Valkaria Airport	Pass Florida Department of Transportation Inspections without Conditional Operations Restrictions	Annual State License	100%	100%	Pending



Fiscal Year 2025-2026 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	\$600
Valkaria Airport	S&F Aerospace Expo	Staff	Lakeland, FL	Charges for Services	\$600
Valkaria Airport	Florida Airports Council Conference	Director	Orlando, FL	Charges for Services	\$1,700
Valkaria Airport	Florida Airports Council Conference	Staff	Orlando, FL	Charges for Services	\$1,700
Valkaria Airport	F A A, F A C, F D O T Meetings	Director	Deland/Orlando, FL	Charges for Services	\$500
Valkaria Airport	Airport Ops training courses	Director	Various Locations in Florida	Charges for Services	\$800
Total Funded For Department					\$5,900

Valkaria Airport

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Valkaria Airport	Desktop Computer	1	\$1,300	Charges For Services	\$1,300
Valkaria Airport	Windsock tower	1	\$20,000	Charges For Services	\$20,000
Total Funded For Department					\$21,300

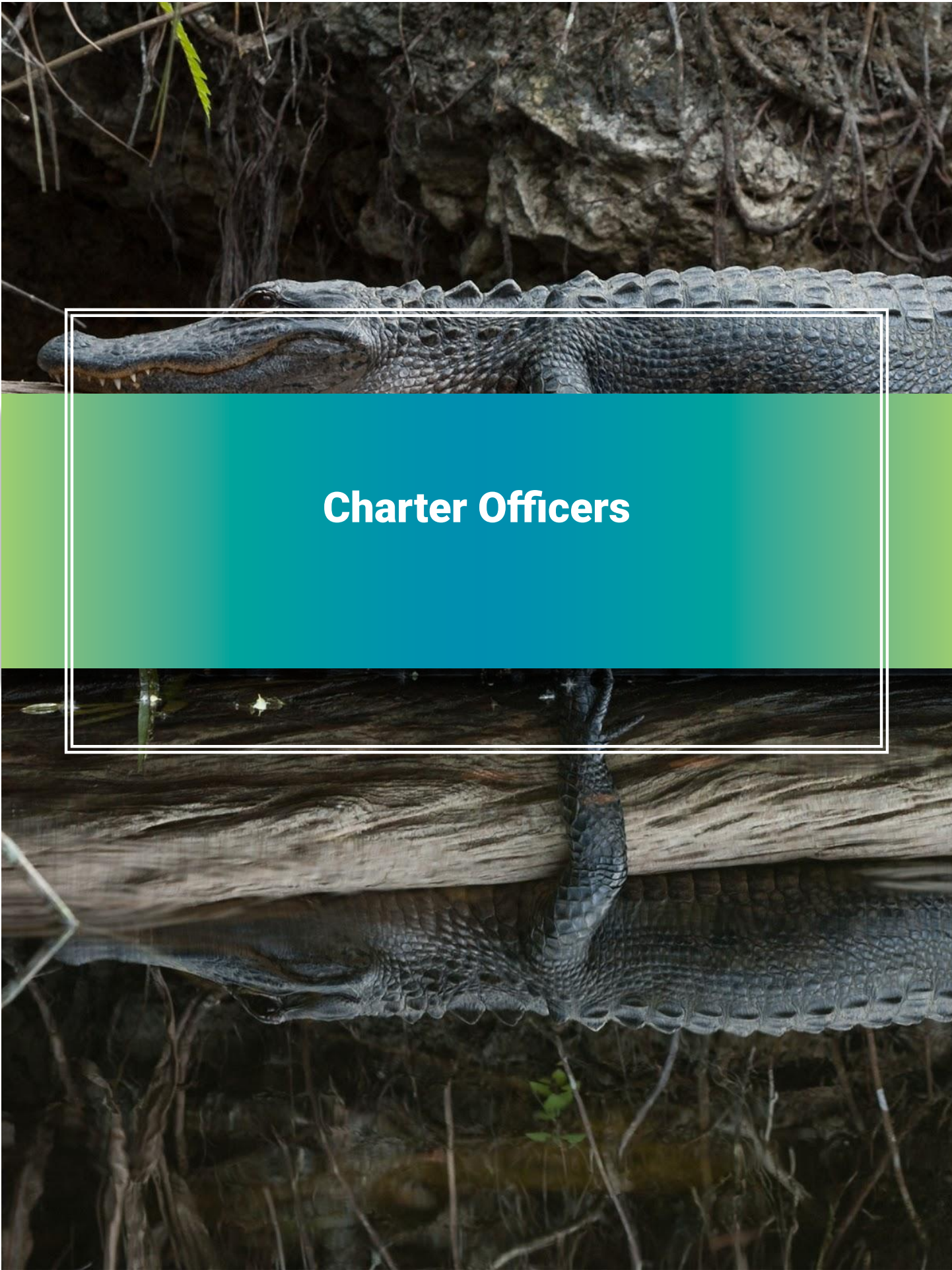
Special Note:

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



Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Valkaria Airport	North Hangar Development	Grants, Charges for Services	\$200,000
Valkaria Airport	14/32 PAPI Construction	Grants, Charges for Services	\$50,000
Total Funded For Department			\$250,000

A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the frame, with its head on the left and its body extending towards the right. The background is filled with dense, dark vegetation and tangled tree roots. A teal-colored rectangular box is overlaid on the image, containing the text "Charter Officers".

Charter Officers

Clerk To The Board

Mission Statement:

The Clerk of the Circuit Court is an elected County official mandated by Article V, Section 16, of the Constitution of the State of Florida. The Clerk performs the constitutional and statutory duties of the Circuit and County Courts in maintaining custody of court records and all pleadings filed therein. The Clerk is also the recorder of all instruments such as deeds, mortgages, leases, etc., which may be required or authorized by law to be recorded in the County. The Clerk also acts as ex-officio Clerk to the Board of County Commissioners, recorder and custodian of all County funds.

Programs And Services:

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

- Working with Investment Advisor and Investment Committee in managing County Investments
- Worked with Financial Advisor and County Management in evaluating and refinancing debt

Board Finance and Accounting - Mandated:

- Financial Reporting
- Vendor Payment and Payroll Processing
- Revenue Processing
- Investing County Funds
- Federal and State Grant reporting
- Bonds and Loan Compliance reporting

Board Minutes and Records - Mandated

- Records and transcribes the minutes of the County Commission
- Coordinates, records and transcribes actions on the Value Adjustments Board and Special Masters
- Assists the public and others in accessing public records

Accomplishments:

- Awarded the Certificate of Achievement for Excellence in Financial Reporting by the GFOA for the 41st consecutive year
- Preparation and completion of various financial information and reports in the required timeframes (Annual Comprehensive Financial Report, Annual Financial Audit, Annual Local Government Financial Report, 1099 reporting, W-2's, Bond/Debt reporting and Investments.
- Working with County departments to comply with Federal and State grant requirements

Initiatives:

- Working with County staff to help fiscally manage Federal & State Grants
- Working with County staff to help fiscally manage the Federal ARPA grant funds in response to the COVID-19 pandemic
- Implementing new GASB pronouncements
- Working with County staff to upgrade ERP software.

Clerk To The Board

Trends and Issues:

The mission of the Clerk of the Courts is to provide superior customer services to the citizens of Brevard County. The costs to provide the services have been consistent over the past five years. The FY2025 budget, excluding facilities, reflects a 3.00% increase from FY2024. This increase is due to a 3.0% raise per employee and an 8% increase in health insurance.

Service Level Impacts:

Not Applicable

Summary

Clerk to the Board Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$2,333,980	\$2,404,000	\$2,476,120	\$72,120	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,333,980	\$2,404,000	\$2,476,120	\$72,120	3.00%
Total Revenues	\$2,333,980	\$2,404,000	\$2,476,120	\$72,120	3.00%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,333,980	\$2,404,000	\$2,476,120	\$72,120	3.00%
Non-Operating Expenses	\$2,333,980	\$2,404,000	\$2,476,120	\$72,120	3.00%
Total Expenses	\$2,333,980	\$2,404,000	\$2,476,120	\$72,120	3.00%

Property Appraiser's Office

Mission Statement:

The Brevard County Property Appraiser's Office strives to be the best in the State of Florida at producing an accurate, equitable and uniform assessment roll. We are committed to excellence in property valuation, providing quality and professional customer service, and performing these duties at the lowest cost to taxpayers. Above all, we welcome every opportunity to serve the People of Brevard County.

Programs And Services:

The Brevard County Property Appraiser, an independently elected charter officer, determines the value of all real and tangible personal property within the County and maintains all records related to such valuations; administers and approves applications for homestead and other exemptions as well as agricultural classifications. The Property Appraiser also calculates the proposed taxes for the State of Florida's Truth in Millage notices after the tentative mileages have been set by the taxing authorities. The Property Appraiser's duties are prescribed by State Statutes with oversight and budget approval by the Florida Department of Revenue. Charges to support the Property Appraiser's budget, as provided by law, are based on a pro-rata basis for all authorities that levied a tax during the preceding fiscal year. The School Board and municipalities are excluded from this charge for services by Florida Statutes. The effect of the Florida Statutes is that the County, particularly the General Fund, provides a large portion of the charges for the Property Appraiser's Office that would otherwise be provided by the School Board and municipalities. The Property Appraiser also provides data sharing and services allowing for the uniform method of levying and collecting non-ad valorem assessments levied by the County for real property.

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

- The Office is continuing with the Upgrade and Reconstruction of the GIS Tax Maps using ARPA and mapping funds. The project is currently 51% complete and is on schedule for completion later this year or early next year. This project will provide a more accurate assessment values as well as more precise maps for Brevard County Departments and Municipalities to perform land planning, E-911 addressing and environmental studies

Property Appraiser's Office:

- Provide quality service to the public,
- Promote accuracy, taxpayer equity, accountability, transparency and professionalism,
- Acknowledge the ongoing economic challenges in Brevard County and the State of Florida by thoroughly challenging personnel, operating and capital expenditures and focusing future needs,
- Move the Office forward by embracing 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 1.82% (\$183,171). The overall change in personnel expenses is comprised of the following major components:

- \$105,561 increase in Health Insurance as a result of an employer increase.
- \$14,721 increase in Worker's Compensation resulting from a rate increase.
- \$39,208 increase in FRS contributions.
- In addition to the increases discussed above, \$344,849 has been included in Contingency for Salary Increases that follow the County Model of 4.0% or \$1.00 per hour whichever is greater.

Operating Expenses:

Operating expenses increase by 3.63% (\$53,281) as a result of the increase maintenance contracts for the CAMA system, HR/Finance software, Network Security, the County General Liability and Vehicle Insurance rates and an increase in the Aerial Photography contract.

Capital Expenses:

The Office has completed the following projects:

- Funding multi-year CAMA system replacement, totaling \$1.6 million, with savings gains from organizational restructuring and contract administration.
- Converting the Office's network servers to Virtual Machines, reducing down from 24 servers.
- Acquisition of portable computing tablets to develop remote data entry and access capabilities for Field Operations and other field personnel.

Conclusion:

BCPAO presents a responsible, well-considered budget request that places the Office in a position to meet the changing landscape of the work environment created during the past year.

This budget promotes stability and quality in the Office's operation by continuing to build on initiatives and organizational changes the Office implemented during previous years. Some major initiatives that have been completed and funded by the Office include:

- Conversion of the CAMA system to Patriot Properties AssessPRO system.
- Successfully transitioned select areas to virtual/remote work environments.

Recognizing the local funding pressures in Brevard County, the Office will be challenged in future budgets by continuing increases in health insurance and retirement expenses, as well as market pressure from state mandated minimum wage requirements and funding an inflation-sensitive compensation plan. Technology upgrades undertaken over the past several years have achieved the maximum improvement in efficiencies provided by these investments. Investments in the Office's Human Capital must be considered and implemented moving forward to maintain the current and handle future projected service level growth.

Summary

Property Appraiser's Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$489,424	\$536,027	\$46,603	9.52%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$489,424	\$536,027	\$46,603	9.52%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$9,655,890	\$10,130,555	\$10,649,775	\$519,220	5.13%
Transfers - Other Revenue	\$864,889	\$907,405	\$930,153	\$22,748	2.51%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$10,520,779	\$11,037,960	\$11,579,928	\$541,968	4.91%
Total Revenues	\$10,520,779	\$11,527,384	\$12,115,955	\$588,571	5.11%
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	\$10,520,779	\$11,527,384	\$12,115,955	\$588,571	5.11%
Non-Operating Expenses	\$10,520,779	\$11,527,384	\$12,115,955	\$588,571	5.11%
Total Expenses	\$10,520,779	\$11,527,384	\$12,115,955	\$588,571	5.11%

Sheriff's Office

Mission Statement:

Building community and professional partnerships

Committed to excellence and integrity

Striving to reduce crime

Objective, fair and equal treatment for all

Programs And Services:

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

- Law Enforcement – General Fund
- Law Enforcement – M S T U
- County Jail Complex
- Judicial Operations
- Unified Communications
- Animal Services
- Contracted Services
- Public Safety Fund

What We Value:

Citizens – We are committed to improving the quality of life of our citizens and the safety of the communities we serve.

Teamwork – Every member of the Brevard County Sheriff's Office is an important member of our team.

Professionalism – The members of the Sheriff's Office will receive superior training and competitive compensation in order to attract and retain the most professional members of our team.

Communication – All members of the Sheriff's Office are dedicated to open and efficient communications with all members of our team, the public that we serve, other organizations that serve our community, and the media.

Cooperation – The members of the Brevard County Sheriff's Office will cooperatively and enthusiastically work with the citizens we serve and with other public/private agencies.

Accountability – Members of the Brevard County Sheriff's Office will be responsive, accessible, and accountable.

Diversity – Brevard County is a community rich in cultural diversity. The Brevard County Sheriff's Office is committed to the fair, respectful, and dignified treatment of all persons.

Summary

Sheriff's Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$28,633,712	\$25,931,233	\$27,372,222	\$1,440,989	5.56%
Permits, Fees & Special Assessment Revenue	\$26,022	\$6,316	\$6,316	\$-	-%
Intergovernmental Revenue	\$1,881,337	\$92,632	\$83,345	\$(9,287)	(10.03%)
Charges for Services Revenue	\$18,240,393	\$19,965,018	\$22,149,476	\$2,184,458	10.94%
Fines and Forfeits Revenue	\$45,343	\$46,807	\$38,872	\$(7,935)	(16.95%)
Miscellaneous Revenue	\$5,996,158	\$4,197,717	\$2,954,309	\$(1,243,408)	(29.62%)
Statutory Reduction	\$-	\$(2,511,988)	\$(2,630,226)	\$(118,238)	4.71%
Operating Revenues	\$54,822,965	\$47,727,735	\$49,974,314	\$2,246,579	4.71%
Balance Forward Revenue	\$398,755	\$4,419,842	\$7,014,372	\$2,594,530	58.70%
Transfers - General Revenue	\$124,142,302	\$131,932,988	\$143,613,488	\$11,680,500	8.85%
Transfers - Public Safety Funds	\$2,506,246	\$5,721,750	\$5,721,750	\$-	-%
Transfers- ARPA	\$1,000,000	\$-	\$-	\$-	-%
Intra-Fund Transfers	\$-	\$225,900	\$232,676	\$6,776	-%
Other Finance Source Revenue	\$3,557,916	\$120,000	\$120,000	\$-	-%
Non-Operating Revenues	\$131,605,219	\$142,420,480	\$156,702,286	\$14,281,806	10.03%
Total Revenues	\$186,428,184	\$190,148,215	\$206,676,600	\$16,528,385	8.69%
Compensation and Benefits Expense	\$126,374,187	\$142,483,564	\$157,879,603	\$15,396,039	10.81%
Operating Expense	\$33,276,661	\$35,376,826	\$37,057,589	\$1,680,763	4.75%
Capital Outlay Expense	\$13,748,500	\$4,702,146	\$4,396,953	\$(305,193)	-%
Capital Public Safety Funds	\$8,400,899	\$5,721,750	\$5,721,750	\$-	-%
Operating Expenditures	\$181,800,247	\$188,284,286	\$205,055,895	\$16,771,609	8.91%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,866,278	\$1,863,929	\$1,620,705	\$(243,224)	(13.05%)
Non-Operating Expenses	\$1,866,278	\$1,863,929	\$1,620,705	\$(243,224)	(13.05%)
Total Expenditures	\$183,666,525	\$190,148,215	\$206,676,600	\$16,528,385	8.69%

Law Enforcement General Fund

Law Enforcement Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,327,616	\$92,632	\$83,345	\$(9,287)	(10.03%)
Charges for Services Revenue	\$1,651,334	\$2,373,211	\$2,663,792	\$290,581	12.24%
Fines and Forfeits Revenue				\$-	0.00%
Miscellaneous Revenue	\$3,916,411	\$2,518,179	\$1,213,968	\$(1,304,211)	(51.79%)
Statutory Reduction	\$-	\$(249,202)	\$(198,055)	\$51,147	(20.52%)
Total Operating Revenues	\$6,895,361	\$4,734,820	\$3,763,050	\$(971,770)	(20.52%)
Balance Forward Revenue	\$-			\$-	-%
Transfers - General Revenue	\$56,191,319	\$57,017,977	\$61,598,018	\$4,580,041	8.03%
Transfers - Public Safety Funds	\$2,506,246	\$5,721,750	\$5,721,750	\$-	-%
Transfers - ARPA	\$1,000,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$3,450,925	\$120,000	\$120,000	\$-	-%
Non-Operating Revenues	\$63,148,490	\$62,859,727	\$67,439,768	\$4,580,041	7.29%
Total Revenues	\$70,043,851	\$67,594,547	\$71,202,818	\$3,608,271	5.34%
Compensation and Benefits Expense	\$43,491,109	\$43,465,882	\$46,957,627	\$3,491,745	8.03%
Operating Expense	\$14,447,432	\$15,185,782	\$15,868,098	\$682,316	4.49%
Capital Outlay Expense	\$8,932,345	\$2,427,104	\$2,111,314	\$(315,790)	(13.01%)
Capital Public Safety Funds	\$8,400,899	\$5,721,750	\$5,721,750	\$-	-%
Operating Expenses	\$75,271,785	\$66,800,518	\$70,658,789	\$3,858,271	5.78%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-			\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$794,937	\$794,029	\$544,029	\$(250,000)	(31.48%)
Non-Operating Expenses	\$794,937	\$794,029	\$544,029	\$(250,000)	(31.48%)
Total Expenses	\$76,066,722	\$67,594,547	\$71,202,818	\$3,608,271	5.34%

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	\$(9,287)	(10.03%)	Reduction in funded grants as they are not recognized until approved.
Charges for Services Revenue	\$290,581	12.24%	Increase is the result of negotiated S R O contract and the recognition of tag fees.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(1,304,211)	(51.79%)	Reduction is due to the elimination of inmate telephone commissions.
Statutory Reduction	\$51,147	(20.52%)	Decrease is the result of the change in operating revenues.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$4,580,041	8.03%	Increase is due to increased salaries based on the recently negotiated Collective Bargaining Agreement, associated payroll taxes, and benefits, offset by a reduction in capital.
Transfers - Other Revenue	\$-	-%	
Transfers- Public Safety Funds	\$-	-%	
Transfers - ARPA	\$-	-%	
Compensation and Benefits Expense	\$3,491,745	8.03%	Increase is due to increased salaries based on the recently negotiated Collective Bargaining Agreement, associated payroll taxes, and benefits.
Operating Expense	\$682,316	4.49%	Increase is the result of computer software licenses and subscriptions, and increases to service contracts.
Capital Outlay Expense	\$(315,790)	(13.01%)	Reduction to help compensate for the increase in compensation and benefits.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$	-%	
Transfers Expense	\$(250,000)	(31.48%)	Reduction in transfers to the Board.

Law Enforcement MSTU

Law Enforcement MSTU Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$28,633,712	\$25,931,233	\$27,372,222	\$1,440,989	5.56%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$132,501	\$-	\$-	\$-	0.00%
Charges for Services Revenue	\$4,281,776	\$3,966,697	\$4,561,297	\$594,600	14.99%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$146,127	\$31,579	\$70,461	\$38,882	123.13%
Statutory Reduction	\$-	\$(1,496,476)	\$(1,600,199)	\$(103,723)	6.93%
Total Operating Revenues	\$33,194,116	\$28,433,033	\$30,403,781	\$1,970,748	6.93%
Balance Forward Revenue	\$-	\$3,571,079	\$3,684,711	\$113,632	3.18%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	0.00%
Non-Operating Revenues	\$-	\$3,571,079	\$3,684,711	\$113,632	3.18%
Total Revenues	\$33,194,116	\$32,004,112	\$34,088,492	\$2,084,380	6.51%
Compensation and Benefits Expense	\$25,090,729	\$27,785,975	\$31,323,295	\$3,537,320	12.73%
Operating Expense	\$1,318,652	\$1,358,411	\$1,362,121	\$3,710	0.27%
Capital Outlay Expense	\$2,286,232	\$1,789,826	\$326,400	\$(1,463,426)	(81.76%)
Operating Expenses	\$28,695,613	\$30,934,212	\$33,011,816	\$2,077,604	6.72%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$756,454	\$1,069,900	\$1,076,676	\$6,776	0.63%
Non-Operating Expenses	\$756,454	\$1,069,900	\$1,076,676	\$6,776	0.63%
Total Expenses	\$29,452,067	\$32,004,112	\$34,088,492	\$2,084,380	6.51%

Law Enforcement MSTU: Budget Variances

Law Enforcement MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,440,989	5.56%	Projected increase in Ad Valorem Tax Revenue.
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$594,600	14.99%	Increase from negotiated contractual reimbursement of S R O's.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$38,882	123.13%	Increase in Sale of Surplus Property and Workers Compensation reimbursements.
Statutory Reduction	\$(103,723)	6.93%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$113,632	3.18%	Increased remaining balance from previous year.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$3,537,320	12.73%	Variance due to increased salaries based on the recently negotiated Collective Bargaining Agreement, associated payroll taxes, and benefits.
Operating Expenses	\$3,710	0.27%	Change is due to an increase in vehicle insurance.
Capital Outlay Expense	\$(1,463,426)	(81.76%)	Capital is reduced to try to offset the increase in compensation and benefits.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$6,776	0.63%	Increase in Property Appraiser and Tax Collector expense.

County Jail Complex

County Jail Complex Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$244,470	\$-	\$-	\$-	-%
Charges for Services Revenue	\$282,457	\$263,158	\$326,216	\$63,058	23.96%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$388,536	\$344,000	\$288,495	\$(55,505)	(16.14%)
Statutory Reduction		\$(30,358)	\$(30,736)	\$(378)	1.25%
Total Operating Revenues	\$915,463	\$576,800	\$583,975	\$7,175	1.24%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$54,044,501	\$56,269,814	\$60,896,127	\$4,626,313	8.22%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$54,044,501	\$56,269,814	\$60,896,127	\$4,626,313	8.22%
Total Revenues	\$54,959,964	\$56,846,614	\$61,480,102	\$4,633,488	8.15%
Compensation and Benefits Expense	\$35,728,833	\$42,176,970	\$46,846,748	\$4,669,778	11.07%
Operating Expense	\$13,137,733	\$14,594,144	\$14,633,354	\$39,210	0.27%
Capital Outlay Expense	\$158,111	\$75,500	\$-	\$(75,500)	(100.00%)
Operating Expenses	\$49,024,677	\$56,846,614	\$61,480,102	\$4,633,488	8.15%
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	\$49,024,677	\$56,846,614	\$61,480,102	\$4,633,488	8.15%

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	\$-	-%	
Charges for Services Revenue	\$63,058	23.96%	Variance is due to an increase in inmate meal and medical payments.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(55,505)	(16.14%)	Decrease is due to a reduction in inmate photo and visitation commissions
Statutory Reduction	\$(378)	1.25%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$4,626,313	8.22%	Increase is due to increased salaries based on the recently negotiated Collective Bargaining Agreement, associated payroll taxes, and benefits, offset by a reduction in capital.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,669,778	11.07%	Increase is due to increased salaries based on the Collective Bargaining Agreement, associated payroll taxes, and benefits.
Operating Expenses	\$39,210	0.27%	Increase in inmate medical care costs.
Capital Outlay Expense	\$(75,500)	(100.00%)	Reduction was made to help compensate for the increase in compensation and benefits.
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$7,475,426	\$8,075,407	\$9,941,288	\$1,865,881	23.11%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,475,426	\$8,075,407	\$9,941,288	\$1,865,881	23.11%
Total Revenues	\$7,475,426	\$8,075,407	\$9,941,288	\$1,865,881	23.11%
Compensation and Benefits Expense	\$7,100,249	\$7,941,498	\$9,801,073	\$1,859,575	23.42%
Operating Expense	\$103,678	\$133,909	\$140,215	\$6,306	4.71%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$7,203,927	\$8,075,407	\$9,941,288	\$1,865,881	23.11%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$7,203,927	\$8,075,407	\$9,941,288	\$1,865,881	23.11%

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	\$1,865,881	23.11%	Increase is due to increased salaries based on the Collective Bargaining Agreement, associated payroll taxes, and benefits.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,859,575	23.42%	Increase is due to increased salaries based on the Collective Bargaining Agreement and the associated benefits.
Operating Expenses	\$6,306	4.71%	Change is the result in an increase in vehicle and professional liability insurances.
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,875	\$-	\$2,526	\$2,526	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$59,154	\$-	\$3,158	\$3,158	-%
Statutory Reduction	\$-	\$-	\$(284)	\$(284)	-%
Total Operating Revenues	\$61,029	\$-	\$5,400	\$5,400	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$4,631,769	\$5,390,231	\$5,640,924	\$250,693	4.65%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,631,769	\$5,390,231	\$5,640,924	\$250,693	4.65%
Total Revenues	\$4,692,798	\$5,390,231	\$5,646,324	\$256,093	4.75%
Compensation and Benefits Expense	\$3,541,226	\$3,959,294	\$4,363,548	\$404,254	10.21%
Operating Expense	\$1,268,488	\$1,327,931	\$1,282,776	\$(45,155)	(3.40%)
Capital Outlay Expense	\$37,976	\$103,006	\$-	\$(103,006)	(100.00%)
Operating Expenses	\$4,847,690	\$5,390,231	\$5,646,324	\$256,093	4.75%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$4,847,690	\$5,390,231	\$5,646,324	\$256,093	4.75%

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	\$2,526	-%	Expected charges for services not received in previous year
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$3,158	-%	Expected revenue from miscellaneous sources not received in previous year
Statutory Reduction	\$(284)	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$250,693	4.65%	Increase is due to increased salaries based on the Collective Bargaining Agreement, associated payroll taxes, and benefits.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$404,254	10.21%	Variance due to increased salaries based on the recently negotiated Collective Bargaining Agreement, associated payroll taxes, and benefits.
Operating Expense	\$(45,155)	(3.40%)	Reduction in pharmaceutical supplies.
Capital Outlay Expense	\$(103,006)	(100.00%)	Reduction was made to help compensate for the increase in compensation and benefits.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Contracted Services

Contracted Services Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$176,750	\$-	\$-	\$-	-%
Charges for Services Revenue	\$11,916,708	\$13,289,314	\$14,446,434	\$1,157,120	8.71%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$79,266	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(664,466)	\$(722,322)	\$(57,856)	8.71%
Total Operating Revenues	\$12,172,724	\$12,624,848	\$13,724,112	\$1,099,264	8.71%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$39,405	\$-	\$-	\$-	-%
Intrafund Transfers	\$-	\$225,900	\$232,676	\$6,776	3.00%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$39,405	\$225,900	\$232,676	\$6,776	3.00%
Total Revenues	\$12,212,129	\$12,850,748	\$13,956,788	\$1,106,040	8.61%
Compensation and Benefits Expense	\$10,161,427	\$11,681,832	\$12,756,579	\$1,074,747	9.20%
Operating Expense	\$945,496	\$907,206	\$925,409	\$18,203	2.01%
Capital Outlay Expense	\$1,111,981	\$261,710	\$274,800	\$13,090	5.00%
Operating Expenses	\$12,218,904	\$12,850,748	\$13,956,788	\$1,106,040	8.61%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$12,218,904	\$12,850,748	\$13,956,788	\$1,106,040	8.61%

Contracted Services: Budget Variances

Contracted Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$1,157,120	8.71%	Increase is due to increased salaries based on the Collective Bargaining Agreement, associated payroll taxes, and benefits.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(57,856)	8.71%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Intrafund Transfers	\$6,776	3.00%	Increase is the result of the change in taxable value of Avon by the Sea
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,074,747	9.20%	Change is due to salary increases based on the Collective Bargaining Agreement and related benefits.
Operating Expenses	\$18,203	2.01%	Increase is the result in an increase to vehicle insurance and other expenses.
Capital Outlay Expense	\$13,090	5.00%	Increase is the result in increased need for capital equipment.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Unified Communications Center

Unified Communications Center Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$1,759,882	\$5,179,559	\$5,537,131	\$357,572	6.90%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,759,882	\$5,179,559	\$5,537,131	\$357,572	6.90%
Total Revenues	\$1,759,882	\$5,179,559	\$5,537,131	\$357,572	6.90%
Compensation and Benefits Expense	\$1,005,380	\$5,108,230	\$5,454,866	\$346,636	6.79%
Operating Expense	\$277,113	\$71,329	\$82,265	\$10,936	15.33%
Capital Outlay Expense	\$499,635	\$-	\$-	\$-	-%
Operating Expenses	\$1,782,128	\$5,179,559	\$5,537,131	\$357,572	6.90%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,782,128	\$5,179,559	\$5,537,131	\$357,572	6.90%

Unified Communications Center: Budget Variances

Unified Communications Center Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$357,572	6.90%	Increase is due to increased salaries, associated payroll taxes, and benefits.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$346,636	6.79%	Increase is due to increased salaries, associated payroll taxes, and benefits.
Operating Expenses	\$10,936	15.33%	Increase due to general increase to operating expenses and service contracts
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Inmate Welfare

Inmate Welfare Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$5,015	\$5,263	\$5,263	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,406,664	\$1,303,959	\$1,336,006	\$32,047	2.46%
Statutory Reduction	\$-	\$(65,461)	\$(67,063)	\$(1,602)	2.45%
Total Operating Revenues	\$1,411,679	\$1,243,761	\$1,274,206	\$30,445	2.45%
Balance Forward Revenue	\$-	\$96,404	\$1,966,362	\$1,869,958	1939.71%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$106,991	\$-	\$-	\$-	-%
Non-Operating Revenues	\$106,991	\$96,404	\$1,966,362	\$1,869,958	1939.71%
Total Revenues	\$1,518,670	\$1,340,165	\$3,240,568	\$1,900,403	141.80%
Compensation and Benefits Expense	\$255,234	\$363,883	\$375,867	\$11,984	3.29%
Operating Expense	\$1,597,036	\$931,282	\$1,180,262	\$248,980	26.74%
Capital Outlay Expense	\$682,540	\$45,000	\$1,684,439	\$1,639,439	3643.20%
Operating Expenses	\$2,534,810	\$1,340,165	\$3,240,568	\$1,900,403	141.80%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$2,534,810	\$1,340,165	\$3,240,568	\$1,900,403	141.80%

Inmate Welfare: Budget Variances

Inmate Welfare 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	\$32,047	2.46%	Increase is the result of the change in operating revenues.
Statutory Reduction	\$(1,602)	2.45%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$1,869,958	1939.71%	Increase is for projects approved by the Inmate Welfare Committee.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$11,984	3.29%	Increase is due to increased salaries, associated payroll taxes, and benefits.
Operating Expenses	\$248,980	26.74%	Increase is due to projects approved by the Inmate Welfare Committee.
Capital Outlay Expense	\$1,639,439	3643.20%	Increase is due to capital improvement projects at the jail complex approved by the Inmate Welfare Committee.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

State Forfeiture

State Forfeiture Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$109,890	\$115,680	\$559,288	\$443,608	383.48%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$109,890	\$115,680	\$559,288	\$443,608	383.48%
Total Revenues	\$109,890	\$115,680	\$559,288	\$443,608	383.48%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$54,949	\$115,680	\$559,288	\$443,608	383.48%
Capital Outlay Expense	\$32,000	\$-	\$-	\$-	-%
Operating Expenses	\$86,949	\$115,680	\$559,288	\$443,608	383.48%
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	\$86,949	\$115,680	\$559,288	\$443,608	383.48%

State Forfeiture: Budget Variances

State Forfeiture 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	\$443,608	383.48%	Increase is the result of not utilizing prior year(s) receipt of forfeiture funds on allowable expenses.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expenses	\$443,608	383.48%	Increase is due to requesting available funds rather than only what is needed, in the event allowable expenses arise.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Second Dollar Education

Second Dollar Education Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$27,458	\$24,363	\$34,569	\$10,206	41.89%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,218)	\$(1,728)	\$(510)	41.87%
Total Operating Revenues	\$27,458	\$23,145	\$32,841	\$9,696	41.89%
Balance Forward Revenue	\$-	\$7,869	\$26,203	\$18,334	232.99%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$7,869	\$26,203	\$18,334	232.99%
Total Revenues	\$27,458	\$31,014	\$59,044	\$28,030	90.38%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$27,458	\$31,014	\$59,044	\$28,030	90.38%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$27,458	\$31,014	\$59,044	\$28,030	90.38%
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	\$27,458	\$31,014	\$59,044	\$28,030	90.38%

Second Dollar Education: Budget Variances

Second Dollar Education 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	\$10,206	41.89%	Increase in monthly fines collected.
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(510)	41.87%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$18,334	232.99%	Increase is the result higher fines collected in prior year than anticipated.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expenses	\$28,030	90.38%	Increase is due to requesting available funds rather than only what is needed, in the event additional training is needed.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Two-Fifty Education

Two-Fifty Education Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$79,478	\$67,375	\$99,146	\$31,771	47.16%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(3,369)	\$(4,957)	\$(1,588)	47.14%
Total Operating Revenues	\$79,478	\$64,006	\$94,189	\$30,183	47.16%
Balance Forward Revenue	\$-	\$18,994	\$38,974	\$19,980	105.19%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$18,994	\$38,974	\$19,980	105.19%
Total Revenues	\$79,478	\$83,000	\$133,163	\$50,163	60.44%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$79,478	\$83,000	\$133,163	\$50,163	60.44%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$79,478	\$83,000	\$133,163	\$50,163	60.44%
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	\$79,478	\$83,000	\$133,163	\$50,163	60.44%

Two-Fifty Education: Budget Variances

Two-Fifty Education Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$31,771	47.16%	Increase in monthly fines collected.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(1,588)	47.14%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$19,980	105.19%	Increase is the result higher fines collected in prior year than anticipated.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expenses	\$50,163	60.44%	Increase is due to requesting available funds rather than only what is needed, in the event additional training is needed.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Federal Forfeiture - Justice

Federal Forfeiture - Justice Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$288,865	\$408,357	\$268,399	\$(139,958)	(34.27%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$288,865	\$408,357	\$268,399	\$(139,958)	(34.27%)
Total Revenues	\$288,865	\$408,357	\$268,399	\$(139,958)	(34.27%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$408,357	\$268,399	\$(139,958)	(34.27%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$408,357	\$268,399	\$(139,958)	(34.27%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$288,865	\$-	\$-	\$-	-%
Non-Operating Expenses	\$288,865	\$-	\$-	\$-	-%
Total Expenses	\$288,865	\$408,357	\$268,399	\$(139,958)	(34.27%)

Federal Forfeiture - Justice: Budget Variances

Federal Forfeiture - Justice 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	\$(139,958)	(34.27%)	Decrease is due to funds used in FY24/25 .
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expenses	\$(139,958)	(34.27%)	Decrease in availability of funds.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Federal Forfeiture - Treasury

Federal Forfeiture - Treasury Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$-	\$41,166	\$41,166	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$41,166	\$41,166	\$-	-%
Total Revenues	\$-	\$41,166	\$41,166	\$-	-%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$41,166	\$41,166	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$41,166	\$41,166	\$-	-%
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	\$-	\$41,166	\$41,166	\$-	-%

Federal Forfeiture - Treasury: Budget Variances

Federal Forfeiture - Treasury 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	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
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	\$-	-%	

Crime Prevention

Crime Prevention Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$21,750	\$-	\$44,802	\$44,802	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$(2,240)	\$(2,240)	-%
Total Operating Revenues	\$21,750	\$-	\$42,562	\$42,562	-%
Balance Forward Revenue	\$-	\$32,250	\$220,344	\$188,094	583.24%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$32,250	\$220,344	\$188,094	583.24%
Total Revenues	\$21,750	\$32,250	\$262,906	\$230,656	715.21%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$1,263	\$32,250	\$262,906	\$230,656	715.21%
Capital Outlay Expense	\$7,680	\$-	\$-	\$-	-%
Operating Expenses	\$8,943	\$32,250	\$262,906	\$230,656	715.21%
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	\$8,943	\$32,250	\$262,906	\$230,656	715.21%

Crime Prevention: Budget Variances

Crime Prevention Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$44,802	-%	Increase in monthly fines collected.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(2,240)	-%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$188,094	583.24%	Increase is the result higher fines collected in prior year than anticipated.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expenses	\$230,656	715.21%	Increase is due to requesting available funds rather than only what is needed, in the event allowable expenses arise.
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 Enforcement Training

Animal Services Enforcement Training Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$17,885	\$22,444	\$4,303	\$(18,141)	(80.83%)
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,122)	\$(215)	\$907	(80.84%)
Total Operating Revenues	\$17,885	\$21,322	\$4,088	\$(17,234)	(80.83%)
Balance Forward Revenue	\$-	\$-	\$42,937	\$42,937	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$-	\$42,937	\$42,937	-%
Total Revenues	\$17,885	\$21,322	\$47,025	\$25,703	120.55%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$17,885	\$21,322	\$47,025	\$25,703	120.55%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$17,885	\$21,322	\$47,025	\$25,703	120.55%
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	\$17,885	\$21,322	\$47,025	\$25,703	120.55%

Animal Services Enforcement Training: Budget Variances

Animal Services Enforcement Training 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	\$(18,141)	(80.83%)	Decrease in monthly fines collected.
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$907	(80.84%)	Decrease is the result of the change in operating revenues.
Balance Forward Revenue	\$42,937	-%	Decrease in amount of funds needed in prior year(s) for animal enforcement training.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expenses	\$25,703	120.55%	Increase is due to requesting available funds rather than only what is needed, in the event additional training is necessary.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Spay/Neuter

Spay/Neuter Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$26,022	\$6,316	\$6,316	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$42,221	\$42,221	-%
Statutory Reduction	\$-	\$(316)	\$(2,427)	\$(2,111)	668.04%
Total Operating Revenues	\$26,022	\$6,000	\$46,110	\$40,110	668.50%
Balance Forward Revenue	\$-	\$128,043	\$165,988	\$37,945	29.63%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$128,043	\$165,988	\$37,945	29.63%
Total Revenues	\$26,022	\$134,043	\$212,098	\$78,055	58.23%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$134,043	\$212,098	\$78,055	58.23%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$134,043	\$212,098	\$78,055	58.23%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$26,022	\$-	\$-	\$-	-%
Non-Operating Expenses	\$26,022	\$-	\$-	\$-	-%
Total Expenses	\$26,022	\$134,043	\$212,098	\$78,055	58.23%

Spay/Neuter: Budget Variances

Spay/Neuter 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	\$42,221	-%	Increase in monthly fines collected.
Statutory Reduction	\$(2,111)	668.04%	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$37,945	29.63%	Increase is the result higher fines collected in prior year than anticipated.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expenses	\$78,055	58.23%	Increase is due to requesting available funds rather than only what is needed, in the event additional training is necessary.
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 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Animal Services	Animal Behavior College	Animal Welfare Coordinator	Virtual	General Fund	\$3,399
Animal Services	Euthanasia Certification	Animal Care Specialist (6)	Melbourne	General Fund	\$750
Animal Services	Florida Animal Control Association Conference	Veterinarian (2) & Supervisor (2)	Orlando	General Fund	\$2,500
Animal Services	Red Cross Animal C P R	Animal Services Employees (50)	Virtual	General Fund	\$1,250
Contracted Services	D R E (Drug Recognition Expert)	Deputy	Jacksonville	Cape Canaveral	\$3,200
Contracted Services	General Crimes Unit Continuing Education	Agents (2)	T B D	Cape Canaveral	\$700
Contracted Services	Traffic Homicide Investigations	Deputy	Jacksonville	Cape Canaveral	\$3,300
Contracted Services	Boat Operations	Marine Deputy	T B D	PORT	\$995
Contracted Services	Captains license Recert	Deputy	Port Canaveral	PORT	\$600
Contracted Services	F B I L E E D A (Law Enforcement Executive Development Association)	Lieutenants (2)	Titusville	PORT	\$1,900
Contracted Services	General Crimes Unit Continuing Education	Agent	T B D	PORT	\$300
Contracted Services	K9 Explosive Certification	EOD K9's (3)	T B D	PORT	\$1,700
Contracted Services	Leadership training- Performance and Accountability	Supervisors (2)	T B D	PORT	\$600
Contracted Services	Master Captains License Upgrade	Deputy	T B D	PORT	\$350
Contracted Services	N N D D A (National Narcotic Drug Dog Association) Certifications	K9 Deputies (3)	T B D	PORT	\$300
Contracted Services	Port Security Conference	Supervisor	T B D	PORT	\$600
Law Enforcement	ADG Conference	IT Personnel	T B D	General Fund	\$1,299
Law Enforcement	Advanced Forensic Photography	Crime Scene Investigator (2)	Kissimmee	General Fund	\$40
Law Enforcement	American Data Group Conference	Human Resources Director	Kissimmee	General Fund	\$500
Law Enforcement	Certified Public Technology Manager Program	Database Engineer	Tallahassee	General Fund	\$4,360
Law Enforcement	CJIS Conference	IT Personnel	T B D	General Fund	\$1,175
Law Enforcement	Crime Scene Photography	Crime Scene Investigator (2)	T B D	General Fund	\$2,380
Law Enforcement	Florida Association of Public Procurement Officials	Manager & Purchasing Administrator	Orlando	General Fund	\$2,448
Law Enforcement	Florida Department of Law Enforcement Advanced Analyst Training	Investigative Analyst (3)	Orlando	General Fund	\$108
Law Enforcement	Florida Division of the International Association for Identification	Latent Print Examiner (2)	Weston	General Fund	\$1,835
Law Enforcement	Florida Emergency Mortuary Operations Response System Annual Training	Crime Scene Investigator (2)	Ft. Pierce	General Fund	\$48

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Florida Local Government Information Systems Association Summer Conference	CTO & Asst CTO	Orlando	General Fund	\$2,620
Law Enforcement	Florida Local Government Information Systems Association Summer Conference	IT Personnel	T B D	General Fund	\$1,175
Law Enforcement	Florida Local Government Information Systems Association Winter Conference	CTO & Asst CTO	Orlando	General Fund	\$820
Law Enforcement	Florida Local Government Information Systems Association Winter Conference	IT Personnel	T B D	General Fund	\$1,175
Law Enforcement	Florida Sheriffs Association Conference	Mechanics (2)	Tallahassee	General Fund	\$1,372
Law Enforcement	Florida Sheriffs Association Conference	IT Personnel	Tallahassee	General Fund	\$1,520
Law Enforcement	Florida Sheriffs Association Conference	Human Resources Director	Tallahassee	General Fund	\$1,800
Law Enforcement	Florida Sheriffs Association Sniper Spring Shootout	Team	Orlando	General Fund	\$300
Law Enforcement	L3 Harris Wireless Users Group Conference	Manager	T B D	General Fund	\$1,548
Law Enforcement	National Forensic Academy	Crime Scene Investigator	TN	General Fund	\$16,800
Law Enforcement	Neogov Conference	Human Resources Director	T B D	General Fund	\$2,400
Law Enforcement	Netmotion Training	IT Personnel (2)	Online	General Fund	\$8,040
Law Enforcement	OH58 UH1H Annual Recurrent Flight Training and Emergency Procedures	Pilots (6)	Merritt Island	General Fund	\$41,000
Law Enforcement	OSHA Chemical Spills	Manager	Cocoa	General Fund	\$80
Law Enforcement	Risk Management	Human Resources Director	Ocala	General Fund	\$400
Law Enforcement	Society for Human Resource Management Annual Conference	Human Resources Director	T B D	General Fund	\$3,600
Law Enforcement	Society for Human Resource Management Training	HR Officer / Specialist (2)	T B D	General Fund	\$4,000
Law Enforcement	Tyler Technology Conference	IT Personnel (4)	T B D	General Fund	\$15,600
Law Enforcement	Understanding Bias and Error in Forensic	Latent Print Examiner (2)	Online	General Fund	\$238
Law Enforcement	Understanding Exclusion and Sufficiency Decisions	Latent Print Examiner (2)	Kissimmee	General Fund	\$1,320
Law Enforcement	Victim Services Practitioner Designation Update	Advocate	Gainesville	General Fund	\$2,530
Law Enforcement	Virtual Machine Ware Training	IT Personnel (2)	T B D	General Fund	\$8,040
Law Enforcement	Crime Prevention Officer Training Designation	Deputy & Support Specialist (2)	T B D	Crime Prevention	\$2,250

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Jail Complex	Advanced Report Writing	Corrections Deputy (2)	Daytona	TF	\$120
County Jail Complex	Body Language and Deception	Corrections Deputy (2)	Kissimmee	TF	\$72
County Jail Complex	Dog Obedience Course	Corrections Deputy	On Line	TF	\$3,010
County Jail Complex	FCAC New Assessor	Corrections Deputy (3)	Naples	TF	\$965
County Jail Complex	FDLE De-escalation	Corrections Deputy	Daytona	TF	\$24
County Jail Complex	Field Training Officer for Corrections Officers	Corrections Deputy (2)	Daytona	TF	\$24
County Jail Complex	Gangs Secret Codes, Signs, Symbols	Corrections Deputy (2)	Stuart	TF	\$24
County Jail Complex	Interview and Interrogation	Corrections Deputy	Daytona	TF	\$60
County Jail Complex	Managing Staff Conflict	Corrections Deputy (2)	Brooksville	TF	\$1,380
County Jail Complex	Stress Management	Corrections Deputy (3)	Daytona	TF	\$36
Court	Leadership Training	Deputy (3)		TF	\$2,550
Court	Tactics for Courthouse Violence	Deputy (4)		TF	\$508
Law Enforcement	Advanced Decoy Class	K9 Handlers (14)	Local	TF	\$3,000
Law Enforcement	Advanced Report Writing And Review		TBA	TF	\$710
Law Enforcement	Advanced Report Writing	Deputy (2)	Orlando	TF	\$120
Law Enforcement	Body Language	Deputy (2)	Kissimmee	TF	\$108
Law Enforcement	Bold City Motorcycle Challenge	Deputy-8	Jacksonville	TF	\$1,560
Law Enforcement	Child Sex Crimes	Deputy (4)	Daytona Beach	TF	\$240
Law Enforcement	Civil Process Enforceable and Non Enforceable	Judicial Techs (2), Deputy (4), Sergeant, Process Server (3)	Daytona Beach	TF	\$2,500
Law Enforcement	Civil Process Enforceable and Non Enforceable for Supervisors	Sergeant, Corporal	Daytona Beach	TF	\$250
Law Enforcement	Civil Process Enforceable Writs part 1	Judicial Technician (2)	Daytona	TF	\$524
Law Enforcement	Civil Process Enforceable Writs part 2	Judicial Technician (2)	Daytona	TF	\$524
Law Enforcement	Civil Process Levies	Judicial Technician	Daytona	TF	\$262
Law Enforcement	Civil Process Non-Enforceable Writs	Judicial Technician (2)	Daytona	TF	\$524
Law Enforcement	F B I - L E E D A Supervisor Leadership Institute	Sergeant (4)	Titusville	TF	\$3,500
Law Enforcement	F B I Hazardous Devices School	Bomb Technician	Alabama	TF	\$7,100
Law Enforcement	Field Training Officer Course for Law Enforcement Officers	Deputy (4)	Orlando	TF	\$240
Law Enforcement	Field Training Officer Course for Law Enforcement Officers	Deputy (4)	Orlando	TF	\$240

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Florida Criminal Investigative Unit (F A C I U) Seminar	Deputy (7)	T B D	TF	\$2,150
Law Enforcement	Florida General Instructor Techniques Course	Deputy (4)	Daytona	TF	\$384
Law Enforcement	Florida General Instructor Techniques Course	Deputy (4)	Daytona	TF	\$334
Law Enforcement	Florida Sheriff's Assoc Conference	Sheriff, Chief, CEO, HR Director	TD	TF	\$1,859
Law Enforcement	Hostage & Crisis Negotiations		TBA	TF	\$710
Law Enforcement	Instructor Techniques	Deputy (6)	Daytona	TF	\$575
Law Enforcement	Interview & Interrogation	Deputy (40)	Daytona	TF	\$2,920
Law Enforcement	L E E D A - Supervisor Leadership Institute	Sergeant (2)	Brevard	TF	\$5,400
Law Enforcement	Leadership Training Performance & Accountability	Sergeant	West Melbourne	TF	\$300
Law Enforcement	Legal Update Hits	Instructor (2)		TF	\$1,500
Law Enforcement	Less Lethal Instructor Renewal	Deputy (2)		TF	\$3,180
Law Enforcement	Merchant Mariner Credential Renewals	Deputy	T B D	TF	\$1,000
Law Enforcement	N N D D A (National Narcotic Drug Dog Association)	K9 Handlers (20)	Local	TF	\$1,100
Law Enforcement	National Assoc of Extraditions Annual Training Conference	Judicial Technician, Judicial Technician Officer	T B D	TF	\$975
Law Enforcement	Police Medicolegal Investigation Death	Agent	TN	TF	\$2,015
Law Enforcement	Southeast Motor Rodeo	Deputy (8)	Pompano Beach, FL	TF	\$1,560
Law Enforcement	Space Coast Motor Challenge	Deputy (8)	Palm Bay	TF	\$480
Law Enforcement	Street Cop Conference	Deputy (2)	Kissimmee	TF	\$5,600
Law Enforcement	Street Level Drug Interdiction	Agent (3)	Lake Mary	TF	\$36
Law Enforcement	Stress Management	Deputy (10)	Daytona	TF	\$1,200
Law Enforcement	Supervising High Risk Operations	Sergeant (4)	Clermont	TF	\$1,688
Law Enforcement	SWAT Roundup	SWAT Operators	Orlando	TF	\$3,740
Law Enforcement	SWAT Team Leader Development	Deputy (2)	Titusville	TF	\$3,000
Law Enforcement	Tactical Energetic Entry Systems Explosive Basic Breaching Course	Explosive Breacher	TBA	TF	\$1,725
Law Enforcement	Tactical Energetic Entry Systems Explosive Intermediate Breaching	Explosive Breacher (2)	Mississippi	TF	\$3,703
M S T U	FASRO (Florida Association of School Resource Officers) School Safety Conference	Sergeant, Corporal (5)	Orlando, FL	TF	\$3,360
M S T U	FS3 Regional Training	School Safety Specialist (5)	T B D	TF	\$2,335
M S T U	Instructor Techniques	Corporal	T B D	TF	\$96

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
M S T U	School Safety Specialist	Major, Lieutenant (2)	T B D	TF	\$3,640
Law Enforcement	Armorer	Instructor	T B D	SD	\$4,480
Law Enforcement	Association of Certified Fraud Examiners	Agent (9)	T B D	SD	\$2,250
Law Enforcement	Cell Phone Investigation	Agent (4)	Sanford	SD	\$96
Law Enforcement	Cellular Technology Mapping and Analysis	Agent	TX	SD	\$1,580
Law Enforcement	F A P A (Florida Association of Police Attorney's) Legal Update	Chief Legal Counsel and In-House Legal Counsel	Florida	SD	\$1,250
Law Enforcement	Active Shooter/Medical Rescue Training	Instructor	T B D	SD	\$1,000
Law Enforcement	Florida Accreditation Police Week Conference - CFA Discipline	Deputy	T B D	SD	\$270
Law Enforcement	Florida Agriculture Crimes Intelligence Unit	Deputy (2)	T B D	SD	\$700
Law Enforcement	Homicide Investigation	Deputy	T B D	SD	\$2,345
Law Enforcement	Human Trafficking Investigations	Agent (2)	Daytona	SD	\$48
Law Enforcement	International Association of Financial Crimes Investigators Conference	Agent (9)	Orlando	SD	\$1,695
Law Enforcement	Internet Crimes Against Children Investigative Techniques	Agent	Orlando	SD	\$825
Law Enforcement	Pepperball Instructor/Recertification	Instructor	T B D	SD	\$4,200
Law Enforcement	Polygraph Re-Certification	Polygraphist		SD	\$1,850
Law Enforcement	Property and Evidence Educational Conference	Evidence Technicians (2)	T B D	SD	\$786
Law Enforcement	Range Master Certification	Range Master	T B D	SD	\$1,060
Law Enforcement	Taser Master	Instructor	T B D	SD	\$6,800
Law Enforcement	U S Bomb Technician Association Critical Skills	Deputy	Orlando	SD	\$49
Animal Services	Animal Cruelty Investigation	Animal Enforcement Officer (2)	Naples	Animal Control Education	\$6,950
Animal Services	Chemical Capture	Animal Enforcement Officer (12)	Daytona	Animal Control Education	\$1,960
Animal Services	Euthanasia Certification	Animal Enforcement Officer (12)	Melbourne	Animal Control Education	\$2,342
Animal Services	Florida Animal Control Association Certification	Animal Enforcement Officer (6)	Orlando	Animal Control Education	\$8,820
Animal Services	Florida Animal Control Association Conference	Animal Enforcement Officer (2)	Orlando	Animal Control Education	\$1,250
Unified Communications Center	APCO - Instructor Renewal	Training Coordinator & Supervisor	Online	911	\$400
Unified Communications Center	APCO Annual Conference	Shift Supervisor (2)	T B D	911	\$7,600

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Unified Communications Center	APCO Supervisor Course	Shift Supervisor (1)	Online	911	\$466
Unified Communications Center	APCO Telecommunication Course	Public Safety Telecommunicator (15)	Online	911	\$1,485
Unified Communications Center	APCO Training Officer - Recertification	Communications Training Officer (7)	In-house	911	\$210
Unified Communications Center	APCO Training Officer Course	Communications Training Officer (2)	In-house	911	\$198
Unified Communications Center	DOH Exam Application Fee	Public Safety Telecommunicator (15)	N/A	911	\$750
Unified Communications Center	DOH License Renewal	All Unit Employees	N/A	911	\$2,250
Unified Communications Center	DOH State Exam Fee	Public Safety Telecommunicator (15)	T B D	911	\$1,125
Unified Communications Center	Emergency Fire Dispatcher Course	Public Safety Telecommunicator (15)	Online	911	\$6,375
Unified Communications Center	Emergency Medical Dispatcher Course	Public Safety Telecommunicator (15)	Online	911	\$6,375
Unified Communications Center	Emergency Medical Dispatcher Quality Improvement Renewal	Shift Supervisor	Online	911	\$186
Unified Communications Center	National Emergency Number Association Annual Conference	Public Safety Shift Supervisor (2)	T B D	911	\$7,600
Unified Communications Center	Tyler Connect 2026	Supervisor & Training Coordinator	T B D	911	\$8,800
Total Funded For Department					\$338,431

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	Building Projects	1	\$5,721,750	Public Safety Funds	\$5,721,750
Law Enforcement	Canine Replacement	2	\$10,500	General Fund	\$21,000
Law Enforcement	Desktop Replacement	1	\$250,000	General Fund	\$250,000
Law Enforcement	Laptop Replacement	1	\$250,000	General Fund	\$250,000
Law Enforcement	Monitors	1	\$6,000	General Fund	\$6,000
Law Enforcement	Antenna	1	\$1,000	General Fund	\$1,000
Law Enforcement	Starlink Satellite System	1	\$50,000	General Fund	\$50,000
Law Enforcement	APC	1	\$60,000	General Fund	\$60,000
Law Enforcement	Hardware Server Infrastructure	1	\$79,175	General Fund	\$79,175
Law Enforcement	Axon Air Sky-Hero Ground Control	1	\$6,400	General Fund	\$6,400
Law Enforcement	Camera	1	\$1,250	General Fund	\$1,250
Law Enforcement	Bomb Suit	1	\$45,000	General Fund	\$45,000
Law Enforcement	SWAT Vest	7	\$4,171	General Fund	\$29,197
Law Enforcement	Wireless Headset	10	\$1,400	General Fund	\$14,000
Law Enforcement	Sigyn M K 1 Tactical Robot	1	\$9,003	General Fund	\$9,003
Law Enforcement	Speed Alert 24 Radar Message Sign	1	\$18,164	General Fund	\$18,164
Law Enforcement	U A S Drone System	1	\$25,000	General Fund	\$25,000
Law Enforcement	WMDTECH Elite Upgrade Kit	1	\$2,644	General Fund	\$2,644
Law Enforcement	AED	80	\$1,500	General Fund	\$120,000
Law Enforcement	Agent Vehicles	10	\$25,200	General Fund	\$252,000
Law Enforcement	Jail Transportation Vans	2	\$37,750	General Fund	\$75,500
Law Enforcement	Motorcycle	1	\$39,000	General Fund	\$39,000
Law Enforcement	Motorcycle Trailer	1	\$14,000	General Fund	\$14,000
Law Enforcement	Animal Services Vehicles	1	\$103,006	General Fund	\$103,006
Law Enforcement	Sworn Vehicles	1	\$639,975	General Fund	\$639,975
Contracted Services	IT Equipment	1	\$4,000	Cape	\$4,000
Contracted Services	Other Equipment	1	\$4,000	Cape	\$4,000
Contracted Services	Patrol Vehicle	1	\$28,000	Cape	\$28,000
Contracted Services	Canine Replacement	1	\$12,000	Port	\$12,000
Contracted Services	IT Equipment	1	\$4,800	Port	\$4,800
Contracted Services	Boat Motor	1	\$36,000	Port	\$36,000
Contracted Services	Symphony Console	1	\$18,000	Port	\$18,000
Contracted Services	IMOC Vehicle	1	\$36,000	Port	\$36,000
Contracted Services	K9 Vehicle	1	\$84,000	Port	\$84,000
Contracted Services	Support Vehicle	1	\$48,000	Port	\$48,000
M S T U	Patrol Vehicle	1	\$86,400	M S T U	\$86,400
M S T U	SRO Vehicles	3	\$80,000	M S T U	\$240,000
County Jail	Sewing Building	1	\$1,648,339	Inmate Welfare	\$1,648,339
County Jail	Mowing Equipment	1	\$36,100	Inmate Welfare	\$36,100
Total Funded For Department					\$10,118,703

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	Desktop Replacement	100	\$2,500	Unfunded	\$250,000
Law Enforcement	Laptop Replacement	100	\$3,500	Unfunded	\$350,000
Law Enforcement	Network Infrastructure	10	\$30,000	Unfunded	\$300,000
Law Enforcement	Agent Vehicles	30	\$30,000	Unfunded	\$900,000
Law Enforcement	Vehicles - Civilian	20	\$30,000	Unfunded	\$600,000
Law Enforcement	Vehicles - Sworn	50	\$80,000	Unfunded	\$4,000,000
Law Enforcement	Aircraft - Helicopter	1	\$6,829,000	Unfunded	\$6,829,000
Law Enforcement	Aircraft Hangar	1	\$11,500,000	Unfunded	\$11,500,000
Total Unfunded For Department					\$24,729,000

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 2025-2026 is for \$7,847,170 representing a -2.69% decrease, or \$216,954 under the current year's final budget.

Despite mandated increased costs associated with the Florida Retirement System, wage increases, increases in both health and general liability insurances, workers compensation, USPS postal rate increases, combined with continued growth in Brevard's voter rolls this budget reflects a significant decrease, well under the county imposed 3% charter cap.

Budget Considerations:

This budget includes the November 4, 2025, Municipal Election, August 18, 2026 Primary Election and printing expenses for the November 3, 2026 General Election.

Budget Considerations:

- Brevard's numbers increased over the last year to become the ninth largest county in the state for total registered voters.
- Brevard continues to shine among the highest with an 80.9% voter turnout in the 2024 Presidential election, compared to only 78.9% statewide.
- Continued litigation - This office would be remiss if we were not prepared for more future elections within recount range and contested elections warranting increased litigation costs.
- Mail Ballot printing for the November 2026 General election is reflected in this budget due to statutory timing and the need to order mail ballots.
- Due to Federal and State government budget DOGE cuts, several IT Cybersecurity software licenses were added to the FY2025/2026 budget. These items were previously covered by Federal & State grants. The total of the grants, now added to the budget, is \$60k.
- The recent passing of HB 1205 includes a mandate which requires Supervisors to send a mailer with a postage paid return card to all voters who sign an initiative petition that is accepted. This mandate adds additional postage and printing expenses.
- This office is required to trade in 511 EVIDs (electronic poll books) totaling \$968,345 during FY2025/2026. This is necessary as the 12-year old electronic poll books are running a version of Microsoft which will no longer be supported as it goes end of life next year.

Personnel Expenses:

Compensation and benefits increased by 3.63% over last year's budget; Incurring FRS, health insurance, workers compensation, and general liability insurance. This budget request includes a 50% decrease in overtime.

Supervisor Of Elections Office

Workers' Compensation:

Workers' Compensation increased by 15% over last year's budget due to legislative changes.

Health Insurance employer premium Expenses

Health Insurance employer premiums increased 6%

Insurance & Liability expenses

Property insurance rates increased by 9%, auto liability rates increased by 9%, and general liability rates increased by 12%

Operating Expenses

Operating expenses increased by 5.81% or \$208,334.

Litigation

Costs associated with continued litigation are included in this budget. Estimated FY2025/2026 - \$8,000.

Permanent Staff wage increase

The salary increase for permanent staff is commensurate with the Board of County Commissioners increase for county employees, which is a 4.0% or \$1/hour increase.

Summary

Supervisor of Elections Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$7,820,283	\$8,064,125	\$7,847,170	\$(216,955)	(2.69%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$7,820,283	\$8,064,125	\$7,847,170	\$(216,955)	(2.69%)
Total Revenues	\$7,820,283	\$8,064,125	\$7,847,170	\$(216,955)	(2.69%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$7,820,283	\$8,064,125	\$7,847,170	\$(216,955)	(2.69%)
Total Non-Operating Expenses	\$7,820,283	\$8,064,125	\$7,847,170	\$(216,955)	(2.69%)
Total Expenditures	\$7,820,283	\$8,064,125	\$7,847,170	\$(216,955)	(2.69%)

Tax Collector

Tax Collector

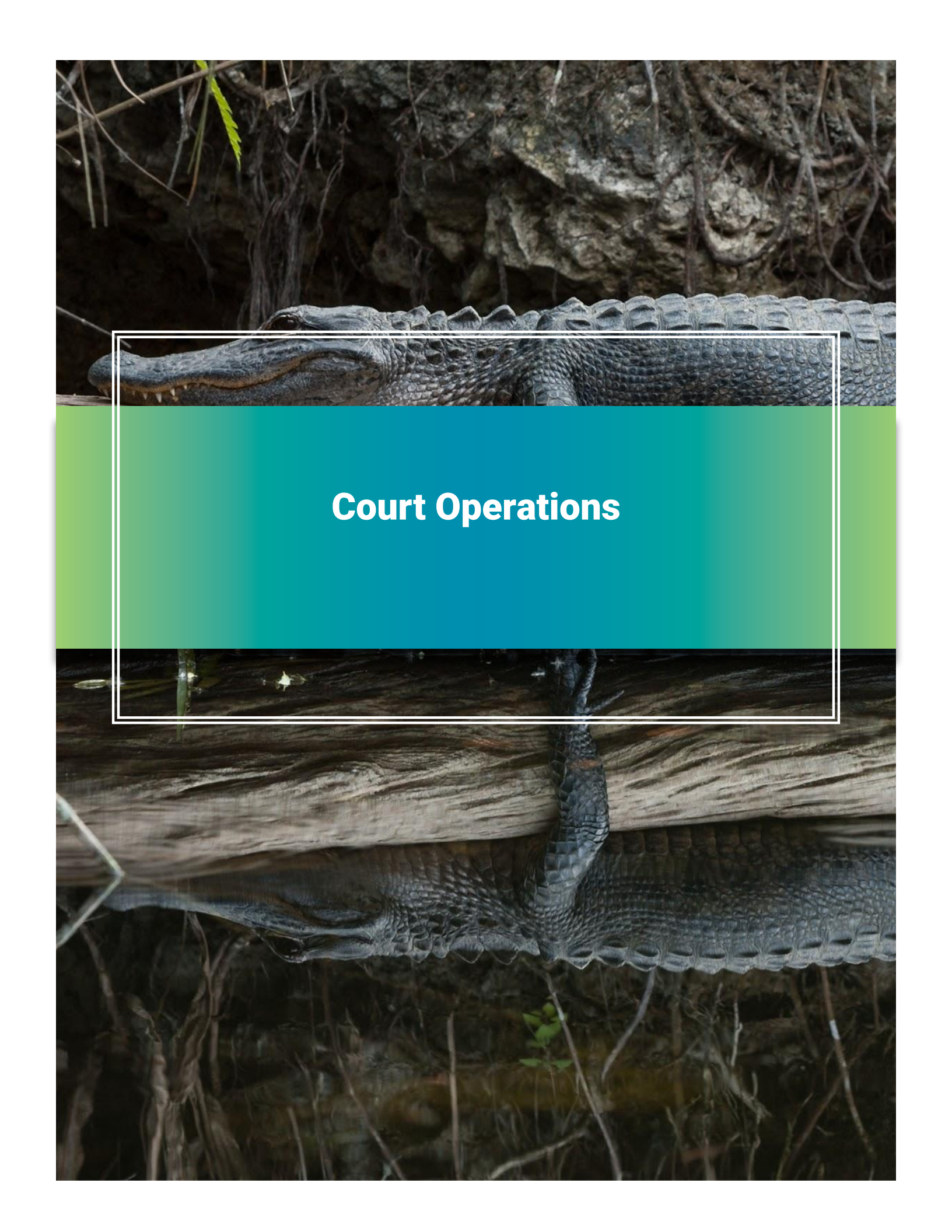
Pursuant to section 195.087, Florida Statutes, on or before August 1 of each year, each tax collector, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the tax collector's office for the ensuing fiscal year, in the manner and form prescribed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

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



Summary

Tax Collector's Office Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$498,531	\$526,897	\$28,366	5.69%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$498,531	\$526,897	\$28,366	5.69%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$10,894,059	\$11,747,739	\$12,416,185	\$668,446	5.69%
Transfers - Other Revenue	\$1,482,316	\$1,556,999	\$1,645,593	\$88,594	5.69%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$12,376,375	\$13,304,738	\$14,061,778	\$757,040	5.69%
Total Revenues	\$12,376,375	\$13,803,269	\$14,588,675	\$785,406	5.69%
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	\$12,376,375	\$13,803,269	\$14,588,675	\$785,406	5.69%
Non-Operating Expenses	\$12,376,375	\$13,803,269	\$14,588,675	\$785,406	5.69%
Total Expenses	\$12,376,375	\$13,803,269	\$14,588,675	\$785,406	5.69%

The background image shows an alligator in a swampy, wooded environment. The alligator is positioned horizontally across the frame, with its head on the left and its body extending towards the right. The skin of the alligator is dark and textured with prominent scales. The surrounding environment is dark and filled with tangled tree roots and some green foliage. A large, semi-transparent rectangular box with a teal-to-green gradient is centered over the image. Inside this box, the text "Court Operations" is written in a bold, white, sans-serif font.

Court Operations

Judicial Branch Administration

Mission Statement:

The purpose of Judicial Branch Administration is to provide effective administrative support that enables the courts in Brevard County to protect rights and liberties, to uphold and interpret the law, and to provide for the peaceful resolution of disputes in a manner that is fair and accessible to all.

Programs And Services:

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

Court Improvement:

- Supports and provides case management for judicial caseloads in Family, Dependency, Probate, Guardianship, and Civil divisions.

Accomplishments:

- Handled uncontested family cases so that Circuit judges in the Juvenile and Family divisions could focus and devote time to more complex caseloads.
- Effectively dismissed old, inactive cases thus bringing resolution and improving the judicial process for litigants.
- Judiciously addressed needs for treatment and protection of individuals from imminent harm to themselves or others while maintaining individuals' dignity and due process rights.
- Provided timely resolutions of family and dependency cases allowing self-represented litigants to have court matters heard efficiently and with less delay.
- Continued offering on-line dispute resolution opportunities for litigants to mediate small claims cases remotely, thus reducing time, effort, and expense of appearing in court and allowing greater access to the judicial process for citizens.
- Initiated Case Management Restructuring: Focused on improving timeliness and efficiency.
- Streamlined Case Flow Procedures: Initiated streamlining internal processes related to case tracking, scheduling, and meeting time standards for trials in family cases with a focus on case management.

Initiatives:

- Continue increasing efficiency of Case Management process for Family, Dependency, Probate, Guardianship, and Civil divisions.
- Reduce the number of future dormant cases by timely researching and monitoring new cases as they are filed.
- Reduce backlog of family and civil cases noticed for trial by thorough research and follow-up on requirements needing completion in order to proceed to trial.
- Improve case dispositions by providing support for Self-Represented litigants navigating and affected by the case management initiative and family court procedures.
- Focus on time standards compliance to align with state and local case disposition benchmarks for case management and case resolution.
- Integrate Technology process improvements to support communication, scheduling and data tracking within case management systems.

Trends and Issues:

- **Court Improvement Staff Overextended:** Staff and programs continue to be important and essential for ensuring Brevard County citizens are provided timely and efficient access to justice. The number of existing staff remain the same while the amount of cases and complexity increase, thus challenging the ability to proactively manage cases and maintain quality services.
- **Increase in Contractual Rates:** increases the cost of on-line mediation services readily available for resolution of simpler family matters.
- **High Caseloads:** Growing demand for Case Management services with continued increase in both case volume and complexity, especially in family law and civil matters.
- **Underserved Self-Represented Litigants:** There is an increasing essential need for assisting pro-se litigants in navigating family court procedures and minimizing delays to case resolution.

Service Level Impacts:

- High caseloads lead to existing family case management staff being overextended and affects the ability to proactively manage cases and maintain quality service.
- Despite progress with inconsistent time standard compliance, additional resources are required to consistently meet family law time standards and reduce backlogs.
- Funding is essential to fully implement the restructured case management model and ensure long-term sustainability.

Judicial Programs:

- Prudently manages funds collected prior to July 1, 2004 when Revision 7 of Article 5 of the Florida Constitution was enacted. Per Senate Bill 2962, these funds are available for the Courts' use until depleted.

Accomplishments:

- Supported key court expenditures from this special revenue in order to reduce costs to the General Fund.

Initiatives:

- Continue to utilize these revenue resources in ways to minimize court expenditures from the General Fund.

Trends and Issues:

The Judicial Programs fund is self-supported and its sole source of revenue is the interest earned on the fund's balance. This lack of any significant replenishment therefore leads to a continuous diminishing of resources each year. The program is managed by allocating the funds in a fiscally responsible manner to maintain an available balance for future years.

Service Level Impacts:

Not Applicable

Drug Court Administration:

- This program pays administration costs of treatment-based drug court programs that are provided under Florida Statute 397.334. It is funded by fines collected per Florida Statute 796.07 which states this as the sole purpose of proceeds from these penalties.

Accomplishments:

- Reduced expenditures and utilized the Drug and Alcohol Trust Fund as an alternative source of revenue in order to build up fund reserves for access when other funding sources are slim or non-existent to support Drug Court Administration needs.

Initiatives:

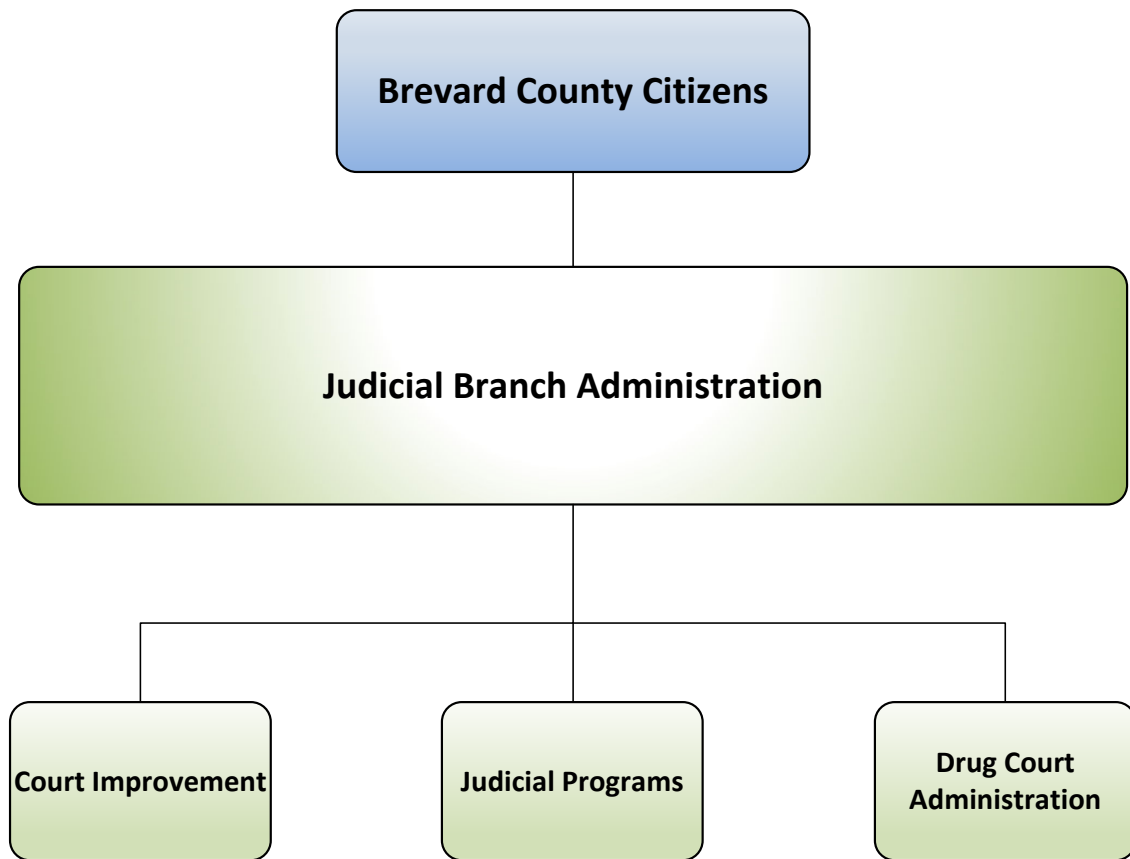
- Continue to be an available resource for providing administrative support to Drug Courts.
- Work with community partners to help supplement and provide needed community resources and services.

Trends and Issues:

- In recent years, this program has received minimal revenue from its main funding source of prostitution fines 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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$802	\$1,052	\$947	\$(105)	(9.98%)
Miscellaneous Revenue	\$5,437	\$3,478	\$3,720	\$242	6.96%
Statutory Reduction	\$-	\$(226)	\$(233)	\$(7)	3.10%
Total Operating Revenues	\$6,239	\$4,304	\$4,434	\$130	3.02%
Balance Forward Revenue	\$132,384	\$122,801	\$110,169	\$(12,632)	(10.29%)
Transfers - General Revenue	\$404,853	\$432,018	\$450,101	\$18,083	4.19%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$537,237	\$554,819	\$560,270	\$5,451	0.98%
Total Revenues	\$543,476	\$559,123	\$564,704	\$5,581	1.00%
Compensation and Benefits Expense	\$348,318	\$387,616	\$405,381	\$17,765	4.58%
Operating Expense	\$52,469	\$167,810	\$159,323	\$(8,487)	(5.06%)
Capital Outlay Expense	\$-	\$3,697	\$-	\$(3,697)	(100.00%)
Operating Expenditures	\$400,787	\$559,123	\$564,704	\$5,581	1.00%
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	\$400,787	\$559,123	\$564,704	\$5,581	1.00%

Court Improvement

Court Improvement Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	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	\$404,853	\$432,018	\$450,101	\$18,083	4.19%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$404,853	\$432,018	\$450,101	\$18,083	4.19%
Total Revenues	\$404,853	\$432,018	\$450,101	\$18,083	4.19%
Compensation and Benefits Expense	\$348,318	\$387,616	\$405,381	\$17,765	4.58%
Operating Expense	\$38,828	\$40,705	\$44,720	\$4,015	9.86%
Capital Outlay Expense	\$-	\$3,697	\$-	\$(3,697)	(100.00%)
Operating Expenses	\$387,146	\$432,018	\$450,101	\$18,083	4.19%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$387,146	\$432,018	\$450,101	\$18,083	4.19%

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	\$18,083	4.19%	Increase attributable to Cost of Living Adjustment and insurance increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$17,765	4.58%	Increase attributable to Cost of Living Adjustment and insurance increases
Operating Expense	\$4,015	9.86%	Slight increase in Operating Expenses due to foregoing capital expenses in FY26
Capital Outlay Expense	\$(3,697)	(100.00%)	Due to no planned capital equipment purchases for FY26
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,192	\$3,347	\$3,420	\$73	2.18%
Statutory Reduction	\$-	\$(167)	\$(171)	\$(4)	2.40%
Total Operating Revenues	\$5,192	\$3,180	\$3,249	\$69	2.17%
Balance Forward Revenue	\$127,222	\$116,514	\$102,760	\$(13,754)	(11.80%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$127,222	\$116,514	\$102,760	\$(13,754)	(11.80%)
Total Revenues	\$132,414	\$119,694	\$106,009	\$(13,685)	(11.43%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$13,641	\$119,694	\$106,009	\$(13,685)	(11.43%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$13,641	\$119,694	\$106,009	\$(13,685)	(11.43%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$13,641	\$119,694	\$106,009	\$(13,685)	(11.43%)

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	\$73	2.18%	Due to projected increase in interest revenue
Statutory Reduction	\$(4)	2.40%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(13,754)	(11.80%)	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	\$(13,685)	(11.43%)	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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$802	\$1,052	\$947	\$(105)	(9.98%)
Miscellaneous Revenue	\$245	\$131	\$300	\$169	129.01%
Statutory Reduction	\$-	\$(59)	\$(62)	\$(3)	5.08%
Total Operating Revenues	\$1,047	\$1,124	\$1,185	\$61	5.43%
Balance Forward Revenue	\$5,162	\$6,287	\$7,409	\$1,122	17.85%
Transfers - General Revenue	\$-	\$-	\$-		-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,162	\$6,287	\$7,409	\$1,122	17.85%
Total Revenues	\$6,209	\$7,411	\$8,594	\$1,183	15.96%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$7,411	\$8,594	\$1,183	15.96%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$7,411	\$8,594	\$1,183	15.96%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$-	\$7,411	\$8,594	\$1,183	15.96%

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	\$(105)	(9.98%)	Slight decrease projected in Solicitation Fines revenue
Miscellaneous Revenue	\$169	129.01%	Increase due to projected interest revenue
Statutory Reduction	\$(3)	5.08%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,122	17.85%	This is a self supporting fund, Balance Forward increases as revenue collections exceed necessary expenses
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$1,183	15.96%	Operating budget increases in accordance with revenue available to support expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Judicial Programs	National Association Court Management Conference, March 2026	Court Administration Staff	Albuquerque, NM	Judicial Programs	\$1,750
Judicial Programs	National Association Court Management Conference, July 2026	Court Administration Staff	Jacksonville, FL	Judicial Programs	\$1,500
Total Funded For Department					\$3,250



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:

- The State Attorney's office (SAO) migrated services to Microsoft 365 allowing us to drop several vendors and streamline efforts.
- Implemented a new public Wi-Fi system to allow office visitors (Law enforcement, witnesses, victims, etc.) to provide digital files needed for prosecution.
- Completed Phase 2 of our Information Technology Service Management (ITSM) system allowing us a foundation for our Configuration Management Database (CMDB) in the next two (2) years.
- Refreshed the (State Attorney's Office) SAO's printers and network in each courtroom to increase performance, security, and durability.
- Completed our Triennial Criminal Justice Information Services (CJIS) audit with minor findings.
- Rolled out SAO Connect, a secure SharePoint site, to answer a CJIS audit finding. The site allows for the secure transfer of case reports and warrant requests.
- Replaced the aged public website sa18.org with a modern and more easily managed content management site.
- Migrated Juvenile to e-Filing with the Department of Juvenile Justice (DJJ) in lieu of outdated methods.
- Collaborated with Court Administration to build a secure, digital transfer of PreTrial Release (PTR) reports, critical to both the SAO and the Judge during First Appearances.
- Reopened the Melbourne office and relocated Juvenile operations to work from this location.
- Relocated Titusville operations to Viera.
- Implemented numerous automations in our case management system, STAC.
- Modified operations for the statewide UCN change.
- Refreshed all interagency information exchange agreements with local law enforcement agencies to reflect our new State Attorney.
- Reduced the number of leased printers in an effort that will reduce more over the next three (3) years.
- Established "War Rooms" with high-functioning computers to review cell phone exports.
- Established foundations for Project Portfolio Management (PPM) to better manage and communicate change.

Court Administration:

- Maintained critical network firewalls to improve network security across all Court and Jail locations.

Judicial Support

- Continued augmentation to internet access filtering to block malicious sites.
- Kept email protection security system up to date, functioning, and shifted to more compatible system
- Supported reporting process for suspicious emails.
- Continued to ensure network functionality and protection on an uninterrupted basis.
- Supported Integrated Case Management System (ICMS) users and performed system upgrades.
- Ensured licensing for necessary software is maintained and renewed annually.
- Migrated courtroom/hearing rooms to more reliable, network-controlled cameras, control touch screens, and video distribution.
- Major courtroom technology refresh for 2 courtrooms included: outside courtroom docketing displays, integrating simultaneous remote language translation, improved room speakers and microphones, upgraded assisted listening, and fully networked AV controls.
- Continued ongoing user cybersecurity training and testing.
- Updated laptops and docks throughout the organization to facilitate “1 device per user” policy, thus simplifying support and providing consistent user experience.
- Centralized courtroom audio-visual (AV) control/networking in AV closet for consistency and better remote access.

Initiatives:

- The State Attorney’s Office’s most critical undertaking yet is to combine the case management databases into a single instance. The State Attorney’s Office laid groundwork for this effort in the last Fiscal Year and are fully engaged in this project. Our current expectations are to have the consolidation of the databases completed by September 2025 to migrate to the cloud version of our case management system in January 2026, which will mitigate the need for some, not all, onsite assets.
- As a part of the above effort, The State Attorney’s Office will also be working with the Clerk’s Office, Court Administration, and other criminal justice agencies to establish automated data flows to our case management system. This effort should mitigate the need for the creation of new positions for data entry.
- Additionally, The State Attorney’s Office will continue to lay groundwork for data visualizations, dashboards, and reports, in an effort to provide decision-makers with key information.
- The State Attorney’s Office is also engaged in a transition to Windows 11 in response to Microsoft’s announcement of end-of-life (EOL) for Windows 10 culminating on October 14, 2025.
- With many changes in our technologies and processes comes the need to distribute training and communication. The State Attorney’s Office will be implementing a learning management system (LMS) to help us meet this need as The State Attorney’s Office does not have enough staff to continue in-person training sessions.
- Additionally, The State Attorney’s Office has begun moving much of our digital evidence to the cloud. Certain types of digital evidence files must be stored onsite due to their size and complexity however, the bulk has begun to be migrated.
- CJIS compliance will also be moving forward with changes that have been published in the 461-page document. This will include the adoption of multifactor authentication (MFA), an effort that was rescheduled due to cost.
- The State Attorney’s Office is also migrating from Broadcom’s VMWare to mitigate a cost increase of over 600%. The State Attorney’s Office will be moving to an open-sourced product that carries a significantly smaller cost.
- Also, The State Attorney’s Office is converting archived data to a modern format, due to an increase in the scope and frequency of Public Records requests.
- The State Attorney’s Office will be growing our PPM to provide better metrics and transparency internally.

- Technology migration of courtroom and hearing rooms to more reliable, network-controlled cameras, control touch screens, and video distribution. Major courtroom technology refreshes for two more additional courtrooms in 2025-2026.
- Continue updating courtrooms to improve AV/remote participation integration with interpreter, witness, and evidence needs.
- Continue with another round of updating old, obsolete laptops for continuous, reliable performance and service.

Trends and Issues:

- We continue to experience rampant growth in the digital evidence that we receive and subsequently store. The increase is due primarily to law enforcement agencies expanding their adoption of body-worn cameras, dashboard cameras, cell-phone exports, and other related technologies. Additionally, digital footage provided by citizens as evidence related to a crime is also on the rise. As these technologies progress, we must find more efficient means in which to ingest and store this data until it has met retention requirements.
- Second, the world at large has seen an increase in cybersecurity incidents that have brought both civil and government operations to cease in some cases. To remain vigilant, we continue to funnel additional resources to this area. Though we have increased our efforts to harden our networks and train staff, we continue to implement additional measures to protect our systems and data.
- Court Administration is facing increased volume of remote technology, putting an increased pressure on the Court's human resources to provide continuous support.

Service Level Impacts:

Increasing reliance and expansion of technology for all court business creates a constant need to improve all infrastructure and related information systems. Supported technology systems are mission critical and any failure of the court's network or servers can bring the judicial system to a halt.

Court Facilities

- Maintain the 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 process services needed for court functions.

Accomplishments:

- Improved appearance of public building with interior and exterior window cleaning of the Moore Justice Center Courthouse
- Replaced the 3rd and 4th floor Air Handler Units at the Moore Justice Center
- Installed the new Chilled Water System at the Historic Titusville Courthouse
- Designed the new Chilled Water System at the Melbourne Courthouse
- Modernized the elevator at the Historic Titusville Courthouse
- Replaced old worn furniture needed for public seating during court events held in judge's hearing room.
- Replaced old worn chairs needed for jurors and attorneys in Moore Justice Center courtrooms.
- Moved courtroom fiber optic cables to better support communication requirements
- Installed and utilizing mail metering postage machine to streamline and expedite the processing of important out-going judicial mail
- Efficiently distributed time-sensitive legal documents throughout the county.
- Provided timely service of summons associated with juvenile delinquency court.

Initiatives:

- Continue with improvements to upkeep the basic conditions of aging courthouses
- Continue to increase performance levels of contracted services with QA and QC built into new contracts
- Continue with upkeep of Courthouse Envelope conditions
- Continue renovations to improve courtrooms

Trends and Issues:

- The \$30 surcharge from Florida Statute 318.17 used to fund Court Facilities fluctuates yearly. This lack of a consistent revenue source creates unpredictability with revenue available for maintenance and improvement projects at all courthouses
- Work Orders and Service Requests continue to increase due to deferred maintenance and aging infrastructure

Service Level Impacts:

- An increase in contractual costs and a lack of qualified contractors threaten the continuation of timely facility maintenance and repairs
- Maintaining and renovating aging facilities creates a continuous backlog of issues and projects that need to be addressed properly and timely manner to avoid disrupted functioning of court proceedings. If not handled appropriately, these issues can present security, health, and usability problems for the public and employees engaged in the legal system each day

Court Innovations

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

Accomplishments:

- Provided outstanding customer service to the general public and assisted individuals with requested court information
- Supported judges and judicial assistants with communications from the general public, attorneys, and litigants
- Provided mental health assessments and services needed to effectively and timely address cases referred to Mental Health Court

Initiatives:

- Continue providing skilled court information specialists who pleasantly and professionally assist judges, judicial staff, and the public with court information and communication
- Continue identifying and processing mental health cases in the best way to address individuals' needs with the correct measures while reducing time, effort and costs incurred by the courts

Trends and Issues:

- The \$65 additional court cost imposed in Florida Statute 939.185 for persons guilty of criminal offenses and used to fund Court Innovations is susceptible to fluctuations yearly. The program's annual operating expense budget has remained status quo for several years

Service Level Impacts:

Continued coordination and support is necessary for the success of Brevard County's mental health court to provide opportunities and help for mentally ill defendants in non-violent cases and reduce re-arrest rates after their release from the court system.

Juvenile Alternative Programs:

- Oversee, manage, and coordinate the juvenile specialty courts: drug court, mental health court, and truancy court
- Provide a spectrum of contempt sanction alternatives in conjunction with the 18th Circuit's Juvenile Delinquency division, the Department of Juvenile Justice, local officials, district school board employees, and local law enforcement agencies
- Recommend most appropriate available alternative sanctions for juveniles and order community-service when appropriate.
- Provide case management, program coordination, and data collection of juvenile drug court, mental health, and truancy cases.

Accomplishments:

- Teen court has a very strong volunteer base of about 60 active volunteer members. We attribute this to going to high school and middle schools and presenting on teen court, making the students and the schools aware of the program and the benefits of the program for volunteers. In 2024, 52 cases went through the Teen Court program, with 45 juveniles successfully completing the program.
- Provided alternative programs and sanctions to keep juveniles out of the juvenile detention center, thus reducing in-custody costs and allowing opportunities for restoration and rehabilitation of those in the juvenile delinquency system.
- Received funding to assist with training and technical support for transition to evidence-based guidelines from the Office of Juvenile Justice and Delinquency Prevention.
- Managed and oversaw the administration of juvenile drug court and drug testing.
- Researched, planned, and implemented Brevard County's first Truancy court.

Initiatives:

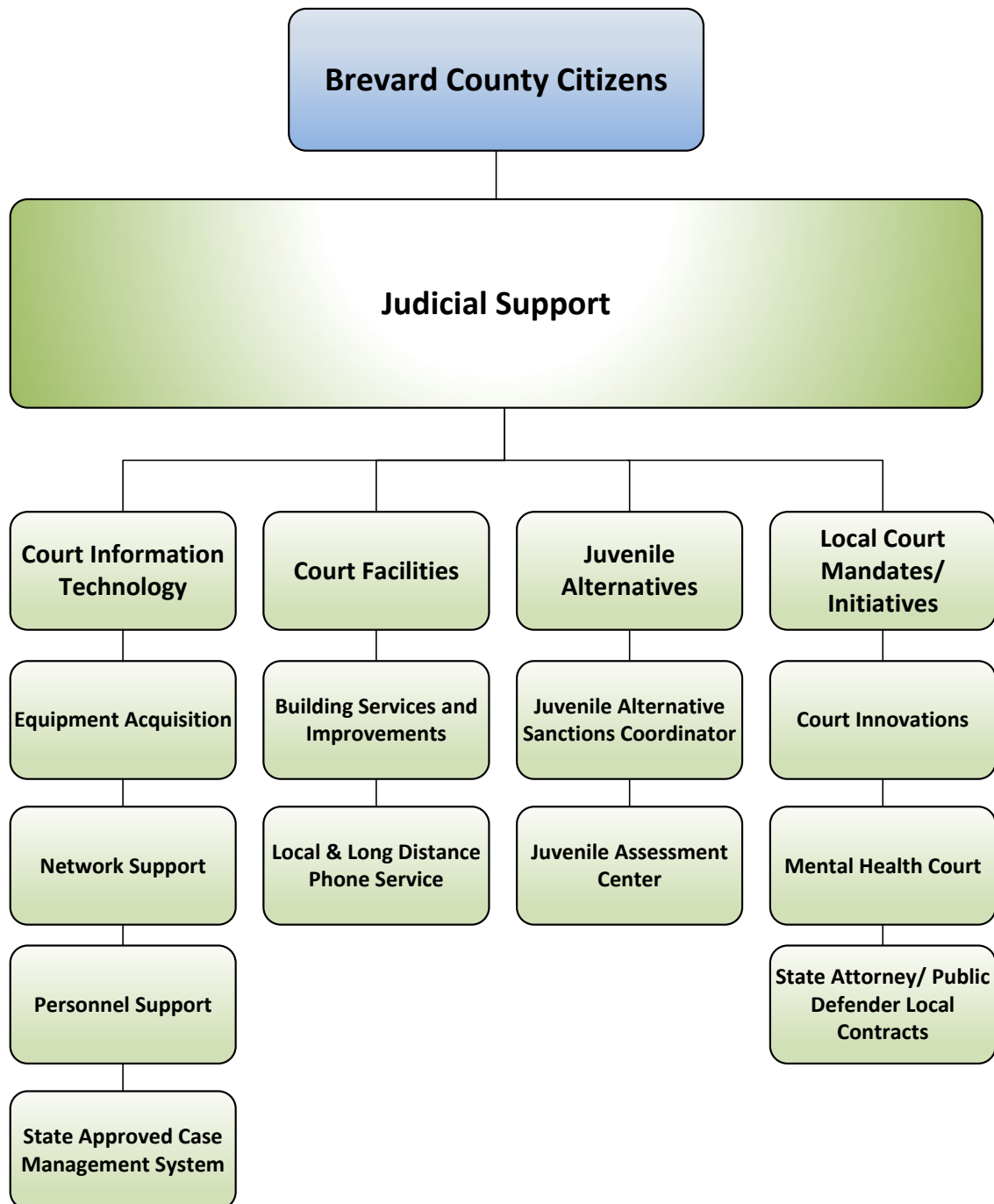
- Teen Court case managers, employed by the State Attorney's Office, intake and evaluate juvenile cases for Teen Court criteria. Accepted Teen Court offenders are placed in the Prosecuting Alternative for Youth/Teen Court program and scheduled to appear in Teen Court. Teen Court is scheduled twice a month, once a month at minimum. The Teen Court is facilitated, supported, and directed by the two Teen Court case managers.
- Continue to actively seek and apply for additional funding to help support juvenile alternative programs.
- Provide resources to assist juvenile drug court participants whose expenses are not covered by private insurance or any available grant funding.
- Build community partnerships to engage support and discover additional resources for alternative sanction program needs.
- Continue to help reduce detention costs through innovative alternative sanctions and programs.
- Monitor and review recently implemented Truancy Court for continuation, adjustment, and expansion as needed.

Trends and Issues:

- We continue to see juveniles being charged with retail thefts and battery
- Revising the juvenile drug court treatment to include a dual diagnosis/co-occurring treatment program has better addressed trauma and mental health needs. This treatment, plus more therapeutic-based sanctions, reduces costs and time in detention.
- Modifications needed for the drug court program to encompass the changing age trend appropriate for younger participants in middle school.
- The \$65 additional court cost imposed in Florida Statute 939.185 for persons guilty of criminal offenses and used to fund Juvenile Alternative Sanctions is susceptible to yearly fluctuations. This program's annual operating expense budget has remained status quo for several years.

Service Level Impacts:

Current funding sources for the Juvenile Alternatives Sanctions Coordinator are critical to continue providing these important programs for the community and youth in Brevard County.



Judicial Support

Summary

Judicial Support Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,556,727	\$2,486,806	\$2,601,725	\$114,919	4.62%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$80,784	\$35,736	\$40,762	\$5,026	14.06%
Statutory Reduction	\$-	\$(126,127)	\$(132,125)	\$(5,998)	4.76%
Total Operating Revenues	\$2,637,511	\$2,396,415	\$2,510,362	\$113,947	4.75%
Balance Forward Revenue	\$1,558,226	\$1,429,376	\$1,630,419	\$201,043	14.07%
Transfers - General Revenue	\$3,281,224	\$3,689,977	\$4,100,330	\$410,353	11.12%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$4,839,450	\$5,119,353	\$5,730,749	\$611,396	11.94%
Total Revenues	\$7,476,961	\$7,515,768	\$8,241,111	\$725,343	9.65%
Compensation and Benefits Expense	\$943,999	\$994,355	\$1,131,632	\$137,277	13.81%
Operating Expense	\$3,403,281	\$4,926,097	\$5,291,879	\$365,782	7.43%
Capital Outlay Expense	\$198,972	\$295,537	\$389,500	\$93,963	31.79%
Operating Expenditures	\$4,546,253	\$6,215,989	\$6,813,011	\$597,022	9.60%
C I P Expense	\$192,701	\$392,730	\$525,170	\$132,440	33.72%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$901,172	\$907,049	\$902,930	\$(4,119)	(0.45%)
Total Non-Operating Expenses	\$1,093,873	\$1,299,779	\$1,428,100	\$128,321	9.87%
Total Expenditures	\$5,640,126	\$7,515,768	\$8,241,111	\$725,343	9.65%

Court Information Technology

Court Information Technology Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,224,167	\$1,259,968	\$1,191,705	\$(68,263)	(5.42%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,376	\$-	\$354	\$354	-%
Statutory Reduction	\$-	\$(62,998)	\$(59,603)	\$3,395	(5.39%)
Total Operating Revenues	\$1,225,543	\$1,196,970	\$1,132,456	\$(64,514)	(5.39%)
Balance Forward Revenue	\$235,932	\$-	\$14,141	\$14,141	-%
Transfers - General Revenue	\$128,475	\$712,116	\$1,379,882	\$667,766	93.77%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$364,407	\$712,116	\$1,394,023	\$681,907	95.76%
Total Revenues	\$1,589,950	\$1,909,086	\$2,526,479	\$617,393	32.34%
Compensation and Benefits Expense	\$623,435	\$648,881	\$681,605	\$32,724	5.04%
Operating Expense	\$886,442	\$1,024,916	\$1,515,374	\$490,458	47.85%
Capital Outlay Expense	\$198,972	\$235,289	\$329,500	\$94,211	40.04%
Operating Expenses	\$1,708,849	\$1,909,086	\$2,526,479	\$617,393	32.34%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,708,849	\$1,909,086	\$2,526,479	\$617,393	32.34%

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	\$(68,263)	(5.42%)	Decrease due to current collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$354	-%	Due to projected interest earned on the balance of the fund
Statutory Reduction	\$3,395	(5.39%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$14,141	-%	Increase due to lower than anticipated expenses in the current fiscal year
Transfers - General Revenue	\$667,766	93.77%	Increase primarily due to new case management software for the State Attorney's Office, and consolidating the Subpoena Services fund
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$32,724	5.04%	Due to Cost of Living and insurance increases
Operating Expense	\$492,458	48.14%	Due to New Case Management software, as well as the consolidation of the Subpoena Services Fund
Capital Outlay Expense	\$92,211	38.86%	Due to computer and software purchases to the Courts through Article V
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 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,079,369	\$996,080	\$1,198,264	\$202,184	20.30%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$63,621	\$34,317	\$38,809	\$4,492	13.09%
Statutory Reduction	\$-	\$(51,520)	\$(61,853)	\$(10,333)	20.06%
Total Operating Revenues	\$1,142,990	\$978,877	\$1,175,220	\$196,343	20.06%
Balance Forward Revenue	\$1,282,368	\$1,372,654	\$1,552,353	\$179,699	13.09%
Transfers - General Revenue	\$2,834,744	\$2,613,072	\$2,240,331	\$(372,741)	(14.26%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,117,112	\$3,985,726	\$3,792,684	\$(193,042)	(4.84%)
Total Revenues	\$5,260,102	\$4,964,603	\$4,967,904	\$3,301	0.07%
Compensation and Benefits Expense	\$18,723	\$19,983	\$21,350	\$1,367	6.84%
Operating Expense	\$2,265,449	\$3,584,593	\$3,458,454	\$(126,139)	(3.52%)
Capital Outlay Expense	\$-	\$60,248	\$60,000	\$(248)	(0.41%)
Operating Expenses	\$2,284,172	\$3,664,824	\$3,539,804	\$(125,020)	(3.41%)
C I P Expense	\$192,701	\$392,730	\$525,170	\$132,440	33.72%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$901,172	\$907,049	\$902,930	\$(4,119)	(0.45%)
Non-Operating Expenses	\$1,093,873	\$1,299,779	\$1,428,100	\$128,321	9.87%
Total Expenses	\$3,378,045	\$4,964,603	\$4,967,904	\$3,301	0.07%

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	\$202,184	20.30%	Increase due to current collection trends for the \$30 Court Facilities Fee Surcharge revenue
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$4,492	13.09%	Due to interest earned on an increasing fund balance
Statutory Reduction	\$(10,333)	20.06%	Variance corresponds to change in Operating Revenue
Balance Forward Revenue	\$179,699	13.09%	Increase primarily due to collecting more revenue in the prior fiscal year than was anticipated
Transfers - General Revenue	\$(372,741)	(14.26%)	Decrease in general fund transfer due to an increasing fund balance based on upward revenue collection trend
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,367	6.84%	Increase is primarily due to Cost of Living Adjustments and insurance increases.
Operating Expense	\$(126,139)	(3.52%)	Decrease due to shifting funds from contracted services to capital in FY26
Capital Outlay Expense	\$(248)	(0.41%)	Slight decrease in planned capital outlay expenditures
Grants and Aid Expense	\$-	-%	
C I P Expense	\$132,440	33.72%	Increase due to the planned Capital Improvement Plan Schedule
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(4,119)	(0.45%)	Primarily attributable to decreased debt service transfers

Juvenile Alternatives

Juvenile Alternatives Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$126,625	\$115,379	\$105,878	\$(9,501)	(8.23%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,418	\$565	\$565	\$-	-%
Statutory Reduction	\$-	\$(5,797)	\$(5,323)	\$474	(8.18%)
Total Operating Revenues	\$132,043	\$110,147	\$101,120	\$(9,027)	(8.20%)
Balance Forward Revenue	\$19,715	\$22,581	\$22,581	\$-	-%
Transfers - General Revenue	\$125,321	\$185,081	\$198,227	\$13,146	7.10%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$145,036	\$207,662	\$220,808	\$13,146	6.33%
Total Revenues	\$277,079	\$317,809	\$321,928	\$4,119	1.30%
Compensation and Benefits Expense	\$80,583	\$85,260	\$89,203	\$3,943	4.62%
Operating Expense	\$173,915	\$232,549	\$232,725	\$176	0.08%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$254,498	\$317,809	\$321,928	\$4,119	1.30%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$254,498	\$317,809	\$321,928	\$4,119	1.30%

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	\$(9,501)	(8.23%)	Decrease projected for \$65 Nolo Contendere Fee based on historical trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$474	(8.18%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$13,146	7.10%	Increase due to lower projected revenue from the \$65 Nolo Contendere Fee combined with Cost of Living Adjustments and insurance increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$3,943	4.62%	Primarily attributable to Cost of Living Adjustments as well as insurance increases
Operating Expense	\$176	0.08%	Slight increase in operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Local Court Mandates/Initiatives

Local Court Mandates/Initiatives Program Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$126,566	\$115,379	\$105,878	\$(9,501)	(8.23%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$10,368	\$854	\$1,034	\$180	21.08%
Statutory Reduction	\$-	\$(5,812)	\$(5,346)	\$466	(8.02%)
Total Operating Revenues	\$136,935	\$110,421	\$101,566	\$(8,855)	(8.02%)
Balance Forward Revenue	\$20,211	\$34,141	\$41,344	\$7,203	21.10%
Transfers - General Revenue	\$192,684	\$179,708	\$281,890	\$102,182	56.86%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$212,895	\$213,849	\$323,234	\$109,385	51.15%
Total Revenues	\$349,830	\$324,270	\$424,800	\$100,530	31.00%
Compensation and Benefits Expense	\$221,258	\$240,231	\$339,474	\$99,243	41.31%
Operating Expense	\$77,475	\$84,039	\$85,326	\$1,287	1.53%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$298,733	\$324,270	\$424,800	\$100,530	31.00%
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	\$298,733	\$324,270	\$424,800	\$100,530	31.00%

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	\$(9,501)	(8.23%)	Decrease projected for \$65 Nolo Contendere Fee based on historical trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$180	21.08%	Increase due to projected interest earning on the fund balance
Statutory Reduction	\$466	(8.02%)	Corresponds to changes in operating revenue
Balance Forward Revenue	\$7,203	21.10%	Primarily due to carrying forward more funds in FY25 than was anticipated
Transfers - General Revenue	\$102,182	56.86%	Increase primarily due to the shifting of an employee from the Subpoena Services fund
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$99,243	41.31%	Primarily attributable to shifting an employee from the Subpoena Services fund, as well as cost of living adjustments and employee benefit increases
Operating Expense	\$1,287	1.53%	Slight increase in projected operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Court Innovations - Local Requirements	Marital and Family Law Review Course Jan 2026	General Magistrate	Orlando, FL	Court Fees	\$1,025
Court Innovations - Local Requirements	Florida Trial Court Staff Attorney Association Annual Conference Sept 2026	Staff Attorney	TBD	Court Fees	\$740
Court Innovations - Local Requirements	Florida Trial Court Staff Attorney Association Annual Conference Sept 2026	Staff Attorney	TBD	Court Fees	\$740
Total Funded For Department					\$2,505

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Court Facilities	X-Ray Machine	1	\$50,000	Court Fees	\$50,000
Court Facilities	Metal Detector	2	\$5,000	Court Fees	\$10,000
Court Information Technology	State Attorney Server Refresh	1	\$100,000	Court Fees	\$100,000
Court Information Technology	State Attorney Copiers	1	\$32,500	Court Fees	\$32,500
Court Information Technology	State Attorney Office Equipment & Furniture	1	\$5,000	Court Fees	\$5,000
Court Information Technology	Public Defender Server Upgrades	1	\$60,000	Court Fees	\$60,000
Court Information Technology	Public Defender Computer upgrades and Replacements	Various	Various	Court Fees	\$10,000
Court Information Technology	Courtroom 4A AV refresh	1	\$40,000	Court Fees	\$40,000
Court Information Technology	Courtroom 4B AV refresh	1	\$40,000	Court Fees	\$40,000
Court Information Technology	Laptop Replacement	30	\$1,400	Court Fees	\$42,000
Total Funded For Department					\$389,500

Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Court Facilities	Historic Titusville Courthouse Ice Tank Replacement	General Fund	\$325,170
Court Facilities	Countywide Courthouse Flooring	General Fund	\$200,000
Total Funded For Department			\$525,170

Law Library

Mission Statement:

The mission of the A. Max Brewer Memorial Law Library is to collect, preserve, and provide access to legal resources and information to the Brevard County public, judges, county officials, and attorneys.

Programs And Services:

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

Legal Information Service:

- The Law Library provides access to current, authoritative print and electronic legal resources and information for use by Brevard County citizens and their government. Trained staff deliver confidential, cost-effective service to all customers seeking access to the justice system. Staff instruct customers in the use of legal and procedural materials and technologies.

Accomplishments:

- Increased outreach with the community as professional education and development presentations and luncheons became regular occurrences once again.

Initiatives:

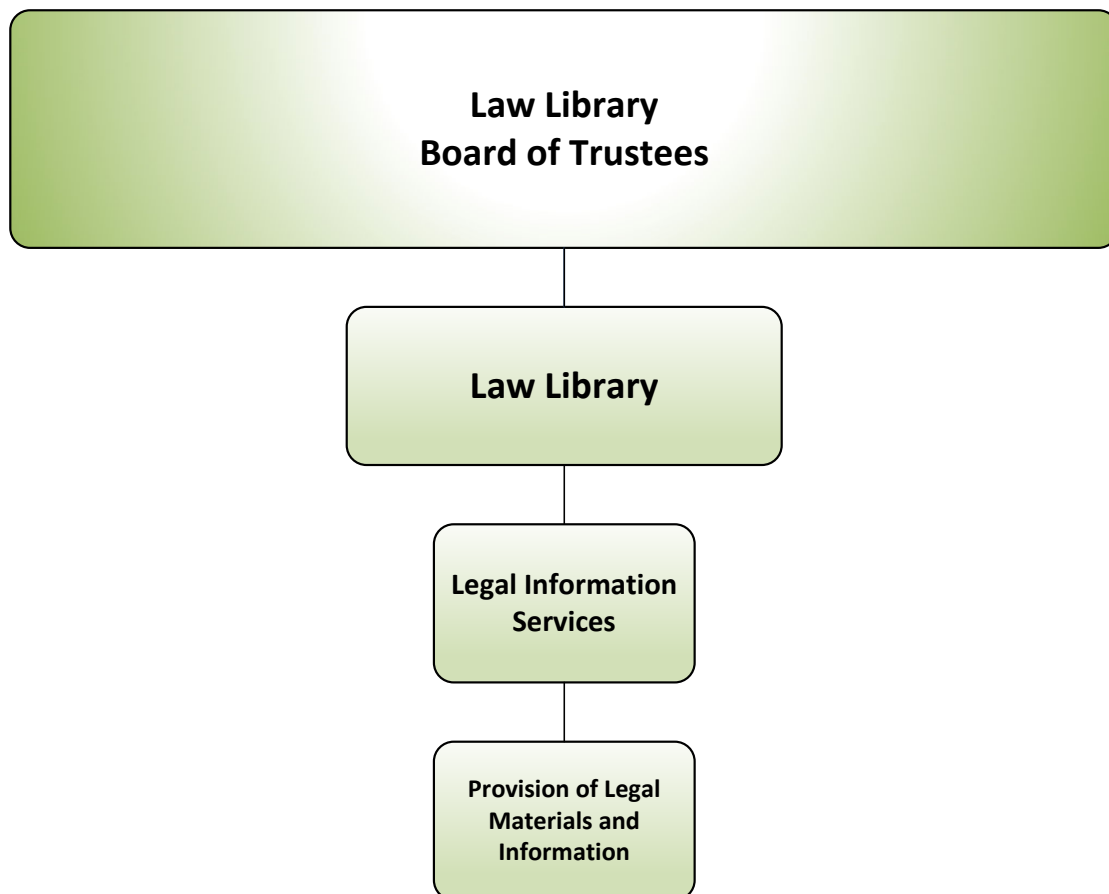
- Reduction of print collection.

Trends and Issues:

- Construction to downsize and remodel Law Library space will interfere with services to all customers as it will result in closures.
- Closures of the Law Library during construction will negatively impact revenue from charges for services.
- After construction, the downsized Law Library may not have the space to accommodate the current and historical materials which are essential to its mission.
- Costs of both print and subscription databases continue to rise at rates out of proportion with the budget.

Service Level Impacts:

Construction in the Law Library is estimated to last four months. Staff will be able to work from the Clerk of Court's office in Viera to provide limited services to customers but both staff and customers will be unable to access current and historical print materials during that time.



Summary

Law Library Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$142,058	\$131,363	\$123,052	\$(8,311)	(6.33%)
Fines and Forfeits Revenue	\$1,592	\$2,000	\$2,500	\$500	25.00%
Miscellaneous Revenue	\$2,629	\$2,500	\$3,000	\$500	20.00%
Statutory Reduction	\$-	\$(6,793)	\$(6,428)	\$365	(5.37%)
Total Operating Revenues	\$146,279	\$129,070	\$122,124	\$(6,946)	(5.38%)
Balance Forward Revenue	\$-	\$1,852	\$12,193	\$10,341	558.37%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$286,400	\$295,000	\$295,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$286,400	\$296,852	\$307,193	\$10,341	3.48%
Total Revenues	\$432,679	\$425,922	\$429,317	\$3,395	0.80%
Compensation and Benefits Expense	\$222,426	\$236,351	\$246,201	\$9,850	4.17%
Operating Expense	\$39,496	\$47,299	\$48,822	\$1,523	3.22%
Capital Outlay Expense	\$145,539	\$142,272	\$134,294	\$(7,978)	(5.61%)
Operating Expenses	\$407,461	\$425,922	\$429,317	\$3,395	0.80%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$407,461	\$425,922	\$429,317	\$3,395	0.80%

Budget Variances

Law Library Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(8,311)	(6.33%)	Decrease projected for \$65 Nolo Contendere Fee based on historical trends
Fines and Forfeits Revenue	\$500	25.00%	Increase based on prior year trend
Miscellaneous Revenue	\$500	20.00%	Increase based on prior year trend
Statutory Reduction	\$365	(5.37%)	Variance corresponds to a change in Operating Revenue
Balance Forward Revenue	\$10,341	558.37%	Increase due to less projected expenses in the prior fiscal year than was anticipated
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$9,850	4.17%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$1,523	3.22%	Primarily due to increases in General liability and the indirect cost plan.
Capital Outlay Expense	\$(7,978)	(5.61%)	Reduction in Capital outlay due to downsizing and remodeling of the Law Library
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Law Library

Performance Measures

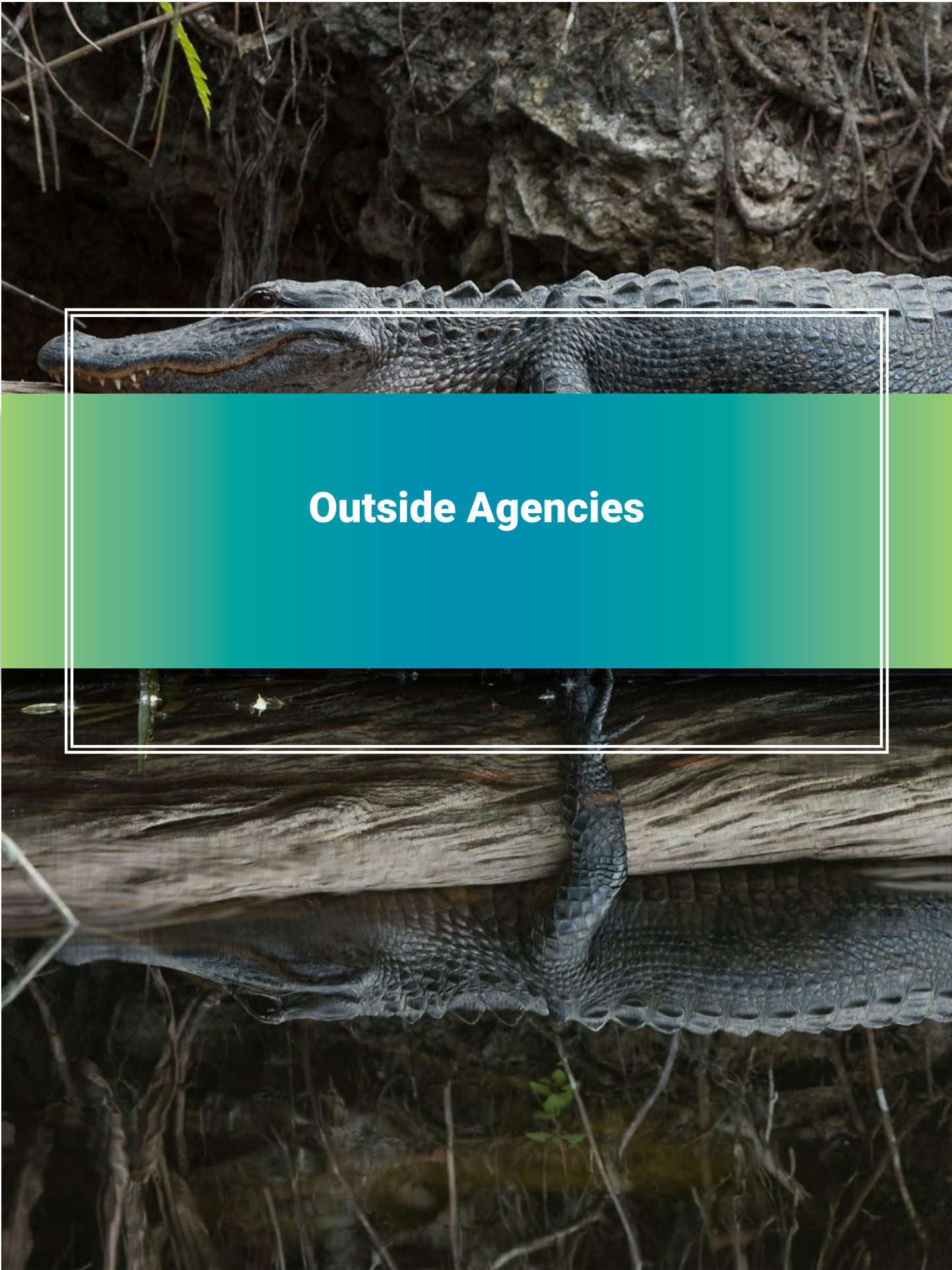
Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Law Library	Track number of public customers served	Reference transactions with public customers	41,823	42,000	40,000
Law Library	Track number of court officers served	Reference transactions with court officers	26,944	19,000	18,000
Law Library	Increase community access to electronic resources in the Law Library	Number of users of Westlaw, LexisNexis, and internet computer in Law Library	1,313	1,350	865
Law Library	Further the education and development of staff through live or online training	Number of training hours attended by staff	62	60	65
Law Library	Measure customer satisfaction	Customer surveys, letters, and emails	100%	100%	100%

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Library	Books, Media	Varies	Varies	Court Fees	\$134,294
Total Funded For Department					\$134,294

Special Note:

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

A photograph of an alligator in a swampy environment. The alligator is dark grey with a scaly texture. It is positioned horizontally across the frame, with its head on the left and its body extending towards the right. The background consists of dark, tangled tree roots and some green foliage. A teal-colored rectangular box is overlaid on the image, containing the text "Outside Agencies".

Outside Agencies

Melbourne-Tillman Water Control District

Mission Statement:

Melbourne-Tillman Water Control District's (District) mission is to operate and regulate a surface water management system through constructing, reconstructing, repairing, regulating and maintaining the rights-of-way throughout the District in a fiscally responsible manner while preserving natural resources by utilizing best management practices.

Programs And Services:

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

Flood Control and Surface Water Management:

- Accomplish flood control responsibilities by maintaining the canals throughout the District
- Issue permits for structures and to regulate discharge rates within the District consistent with flood control directives, best management practices and District policy.
- Mitigate sediment and turbidity to improve water quality by control measures where appropriate.
- Reduce environmental impairment risks by utilizing Florida Department of Environmental Protection best management practices for all operations within the District.

Accomplishments:

- Restoration efforts addressed approximately 9,000 feet (1.7 miles) of canal slopes and maintenance roads, as well as major repairs on 5 canals and minor repairs on 13 canals in response to storm-related impacts.
- Mechanical removal of vegetation covered approximately 91,550 feet (17.33 miles), reflecting an increase of 50,505 feet (9.56 miles) to support flood control and water quality objectives.
- Aquatic vegetation treatment encompassed 949 acres of management of invasive and excessive growth.
- Despite mechanical harvester downtime due to repairs, the District successfully removed 182 loads, extracting approximately 142 pounds of nitrogen and 33 pounds of phosphorus, contributing to improved water quality.
- Issuance of 60 permits for new or replaced structures, canal crossings, or stormwater outfalls to facilitate responsible development and infrastructure management.
- Maintaining approximately 160 miles of District's right-of-way through mowing, aquatic vegetation treatment and harvesting, canal dredging, and structure repairs or replacements, ensuring effective water management and infrastructure upkeep.

Initiatives:

- The District has adopted operational protocols to reduce reliance on aquatic herbicides for vegetation management within the canal system, instead prioritizing mechanical removal methods to enhance environmental sustainability.
- The District remains committed to mitigating sediment and turbidity impacts, ensuring strict adherence to best practices across all District operations.

Trends and Issues:

- Implement proactive flood control measures to address the increased development of previously vacant land, ensuring efficient drainage and sustainable water management.
- Exploring options to address the District's growing revenue deficits. The District has maintained user fee rates at \$25 per year for residential properties (since 2022), \$8.50 per year for agricultural properties (since 2020) and \$52.50 for commercial properties (since 2023) - per acre or portion thereof since reaching these legislative maximum caps. In 2024, the District received strong support from the Florida legislature with

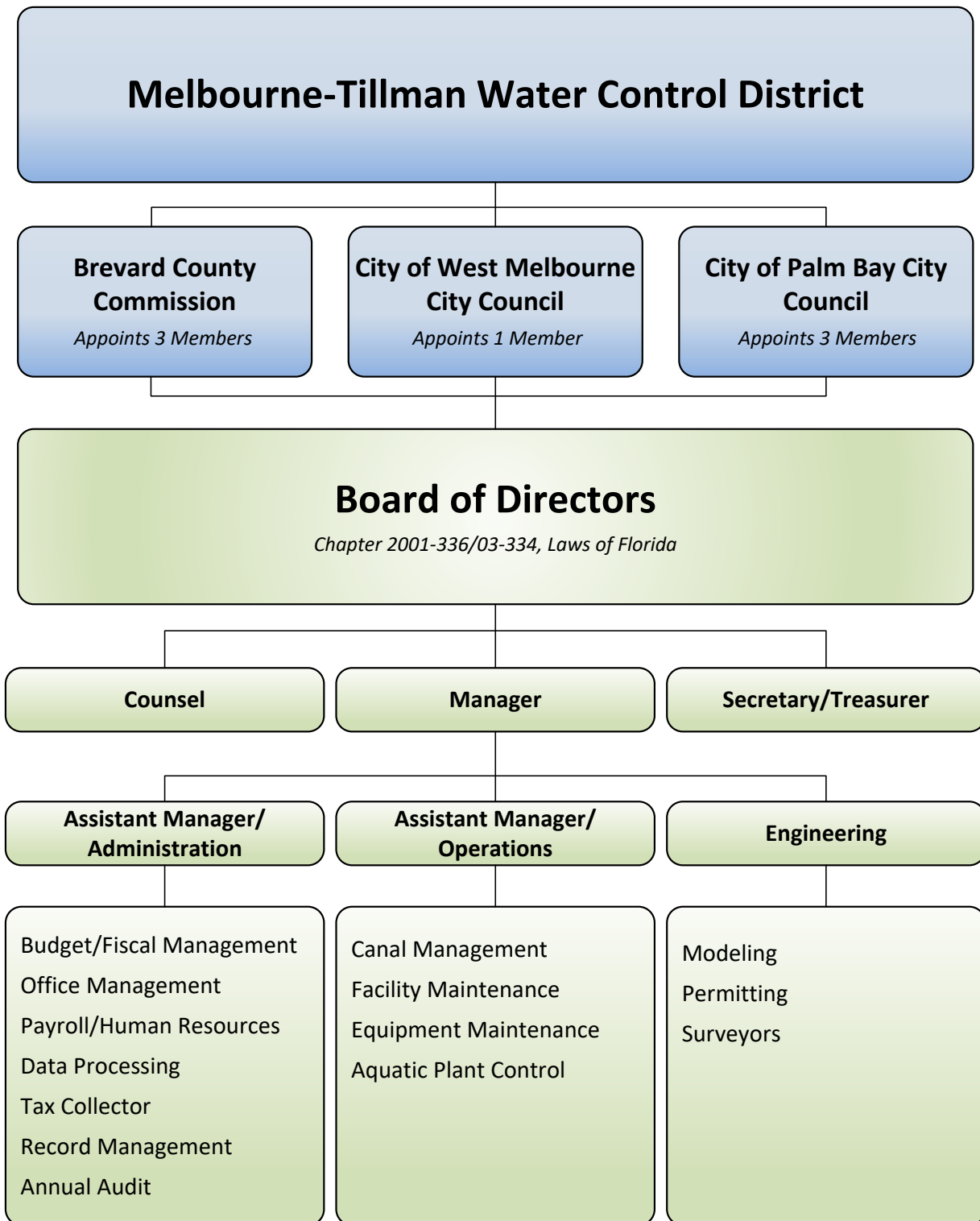
Melbourne-Tillman Water Control District

the passage of HB 821 which would have permitted user fee increases as approved by the Brevard County Commissioners from Districts 3 and 5. However, the governor vetoed the legislation and as a result, the District's user fees remain unchanged for FY 2025/2026.

- Utilize innovative strategies and intergovernmental partnerships to secure funding that supports water quality improvement initiatives, aligning with the Save Our Indian River Lagoon efforts.
- Enhance aquatic vegetation management by reducing reliance on aquatic herbicides and prioritizing eco-friendly control methods.
- Harvest aquatic vegetation to mitigate nutrient impacts on the Indian River Lagoon, contributing to ongoing efforts to reduce nitrogen and phosphorous pollution and improve overall water quality.

Service Level Impacts:

Not Applicable



Summary

Melbourne-Tillman Water Control District Revenue & Expense Category	Final Budget FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$30,000	\$40,000	\$50,000	\$10,000	25.00%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,384,346	\$2,323,123	\$2,350,583	\$27,460	1.18%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$25,000	\$180,000	\$140,000	\$(40,000)	(22.22%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$2,439,346	\$2,543,123	\$2,540,583	\$(2,540)	(0.10%)
Balance Forward Revenue	\$2,016,854	\$2,338,471	\$2,368,989	\$30,518	1.31%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,016,854	\$2,338,471	\$2,368,989	\$30,518	1.31%
Total Revenues	\$4,456,200	\$4,881,594	\$4,909,572	\$27,978	0.57%
Compensation and Benefits Expense	\$1,673,856	\$1,823,746	\$1,952,518	\$128,772	7.06%
Operating Expense	\$788,804	\$667,663	\$664,863	\$(2,800)	(0.42%)
Capital Outlay Expense	\$263,634	\$295,670	\$450,000	\$154,330	52.20%
Operating Expenses	\$2,726,294	\$2,787,079	\$3,067,381	\$280,302	10.06%
C I P Expense	\$75,000	\$15,000	\$75,000	\$60,000	400.00%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$1,654,906	\$2,079,515	\$1,767,191	\$(312,324)	(15.02%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$1,729,906	\$2,094,515	\$1,842,191	\$(252,324)	(12.05%)
Total Expenses	\$4,456,200	\$4,881,594	\$4,909,572	\$27,978	0.57%

Budget Variances

Melbourne-Tillman Water Control District Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$10,000	25.00%	Attributable to the increase in development projected to be higher for FY 25/26
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$27,460	1.18%	Revenue budget is based on projected user fees, offset by projected collection of 95% revenue based on historical trends and in accordance with FL Statute 129.01.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(40,000)	(22.22%)	Revenue generated from miscellaneous revenue is expected to be offset by market uncertainty
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$30,518	1.31%	Attributable to reduced staff, lower operating costs and increased miscellaneous revenue
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$128,772	7.06%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$(2,800)	(0.42%)	Operating Expenses are basic holding at flat for FY 25/26 with a slight expected decrease in fuel costs
Capital Outlay Expense	\$154,330	52.20%	Increased due to the necessary replacement of aging equipment to include a slope mower and a flat mower.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$60,000	400.00%	Attributable to the replacement of a failed crossing in the District's rights of way
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(312,324)	(15.02%)	Attributable to an increase in capital equipment purchases, higher compensation/Benefits costs and a minimal increase in charges for services revenue offset by a slight reduction of OPEB and FRS Net Pension reserve obligations.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Melbourne-Tillman Water Control District

Performance Measures

Program	Objective	Measure	Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
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	11.00%	12.00%	14.00%
Melbourne-Tillman Water Control District	Effective and Efficient Operations	Canal cost per mile	\$29,272	\$29,836	\$30,120
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	96	32	80

Fiscal Year 2025-2026 Travel A&B Summary

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

Melbourne-Tillman Water Control District

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Replace Outdated GPS Survey Unit	1	\$25,000	Cash Forward	\$25,000
Melbourne-Tillman Water Control District	Replacement Slope Mower	1	\$210,000	Cash Forward	\$210,000
Melbourne-Tillman Water Control District	Purchase of Rock Crusher Attachment for existing Komatsu	1	\$25,000	Cash Forward	\$25,000
Melbourne-Tillman Water Control District	Replacement Flat Mower	1	\$180,000	Cash Forward	\$180,000
Total Funded For Department					\$440,000

Special Note:

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



Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Canal Maintenance and Improvements	User Fees	\$15,000
Melbourne-Tillman Water Control District	C-78 Crossing Replacement	User Fees	\$60,000
Total Funded For Department			\$75,000

Merritt Island Redevelopment Agency

Mission Statement:

The Merritt Island Redevelopment Agency (MIRA) mission is to create and implement a redevelopment strategy on Merritt Island, within specified redevelopment areas, that alleviates slum and blight, improves safety, fosters sustainable growth, catalyzes quality redevelopment projects, improves waterfront access, improves parks and open space, and preserves Merritt Island's rich history, vibrant culture, and pristine natural environment.

The MIRA Staff works with a 7-member Board of Directors. It actively engages with Brevard County departments, the public, and small business owners, facilitating collaborative efforts to execute public and private sector redevelopment projects, initiate programs, and spearhead capital improvement initiatives. Through our guidance, funding, and services, we focus on laying the groundwork for economic vitality and sustainable development within the redevelopment area.

Together, we strive to build a vibrant, inclusive, and resilient community that honors Merritt Island's rich history, diverse culture, and promising future—serving as a vital gateway to Brevard County's key tourism destinations, the space industry, housing its workforce, commercial and medical hubs, parks and open space, ensuring a prosperous, sustainable future for generations to come.

Programs And Services:

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

Merritt Island Redevelopment Agency:

- Redevelopment Plan Creation and Management
- Business development project consultation, facilitation, and advocacy
- Concept Planning, Data Analysis, Consistent Communications of MIRA to the public
- Implement public redevelopment projects, plans, and programs
- Streetscape Improvements and beautification
- Multimodal Transportation Access
- Brownfield Redevelopment Phase I and Phase II Assessment Grants
- Review/recommend zoning, conditional use, variance, and site plans in the Redevelopment Area
- Gathering and dissemination of market data, demographics, maps, and incentive program information
- Network and collaborate with key Brevard County Departments, and community partners

Accomplishments:

- Completion of the SR 520 Christian Commons Redevelopment Project
- Completed Parking Study for Veterans Memorial Park expansion and Amphitheater facility
- Broke Ground on the construction of the \$8.2M Veterans Memorial Amphitheater project
- Applied and received approval of a \$1.3M Tourism Development Council Grant for Veterans Memorial Park Amphitheater associated improvements
- Successful management of a \$1M state awarded appropriation for the Veterans Memorial Park Amphitheatre
- Continued collaboration and funding commitment to the S. Courtenay Parkway widening project, which is nearing 100% design completion
- Completed Phase I and Phase II environmental assessments at key redevelopment sites
- Completed a successful Independent Audit for 2023-2024

Initiatives:

- Continue to achieve a high standard for transparency by disseminating information about MIRA's projects on the website and making numerous public presentations about the work of MIRA.
- Facilitate redevelopment projects with developers and redevelopers, on multiple projects.
- Initiate the extension of the Fortenberry Stormwater pipe to catalyze mall area redevelopment
- Continue to review and make recommendations to County Planning staff regarding zoning change requests for compliance with MIRA-specific requirements and compliance with the redevelopment plan.
- Updating the 2013 Redevelopment Plan, including a review of incentive opportunities and policies that can be implemented to encourage high-quality development, including low-impact development standards, green infrastructure, demolition of unused and unsightly buildings, enhanced landscape standards, and improved building design aesthetics.
- Participate in site selection outreach activities to attract desirable businesses.
- \$4 Million South Courtenay Parkway (Fortenberry to Cone Road) safety, infrastructure, and image enhancement project – a Brevard County Public Works/MIRA Collaboration.
- Concept planning to attract mixed-use Core Mall area Redevelopment and Affordable Housing projects.
- Expansion of stormwater piping in the Mall Core Redevelopment area.
- Continued project involvement and multiple grants management of the Veterans Memorial Amphitheatre and park improvements project
- \$2.75 million annual Funding commitment to Sea Ray Drive Bridge Construction via TIF deferral agreement with Brevard County Board of County Commissioners
- Continue safety and related improvements to transit stops for SCAT clients traversing Merritt Island

Trends and Issues:

- Increased redevelopment interest in the Redevelopment of Merritt Square Mall
- Citizen concerns about the impact of increasing development density
- Increase in Average Daily Traffic Volume on Courtenay Pkwy
- Citizen concerns as to the need for beautification preservation
- Increased Interest in redevelopment projects aimed at alleviating increasing blight, such as deteriorating commercial signage, aged former HOA perimeter walls, obsolescent strip plazas, vacant commercial and office properties, aging office and apartment properties, aging infrastructure, damaged pavers and sidewalks, and the trend away from automobile dealerships
- Need for Regional Stormwater System North of SR 520 to serve development projects west of Sykes Creek Blvd and east of Plumosa
- Need for improved stormwater, signage, and parking in the Merritt Park Place area
- Need to extend Fortenberry Lakes stormwater pipe to serve redevelopment projects South of SR 520
- Trending expansion of the Space Industry on North Merritt Island
- Online shopping, inflationary pricing, interest rates, insurance pricing, economic uncertainty, and geopolitical factors are squeezing the ROI on new retail and housing projects
- Need for Housing to accommodate the space center, hospital, medical, and hospitality industry's expanding workforce's needs.
- Need for light Industrial properties available for lease or development
- Need for Class A Office Space available for lease or development
- Need for safety improvements on Courtenay Pkwy, such as medians, street lighting, crosswalks, and signalization
- 15-acre \$410 Million Health First Merritt Island Medical Wellness Village under construction
- Increased interest in Commercial Residential Mixed-Use Projects in Mall Core Area and SR 520
- Increased interest for Redevelopment of vacated SR 520 Automobile Dealerships

Merritt Island Redevelopment Agency

Service Level Impacts:

Residents of Merritt Island have voiced concerns regarding the increased through-traffic volumes on State Routes 528, 520, 3, and N Banana River Drive. Coupled with these concerns is a pressing need for workforce housing, senior housing, luxury condos and apartments, options that cater to varying affordability levels and usage scenarios, and an improved commercial area. This need is felt by current residents, those attracted to the island's unique lifestyle, and those working in the area.

Merritt Island's allure lies in its pristine environment and strategic location, which provides access to and serves the space, medical, and tourism industries.

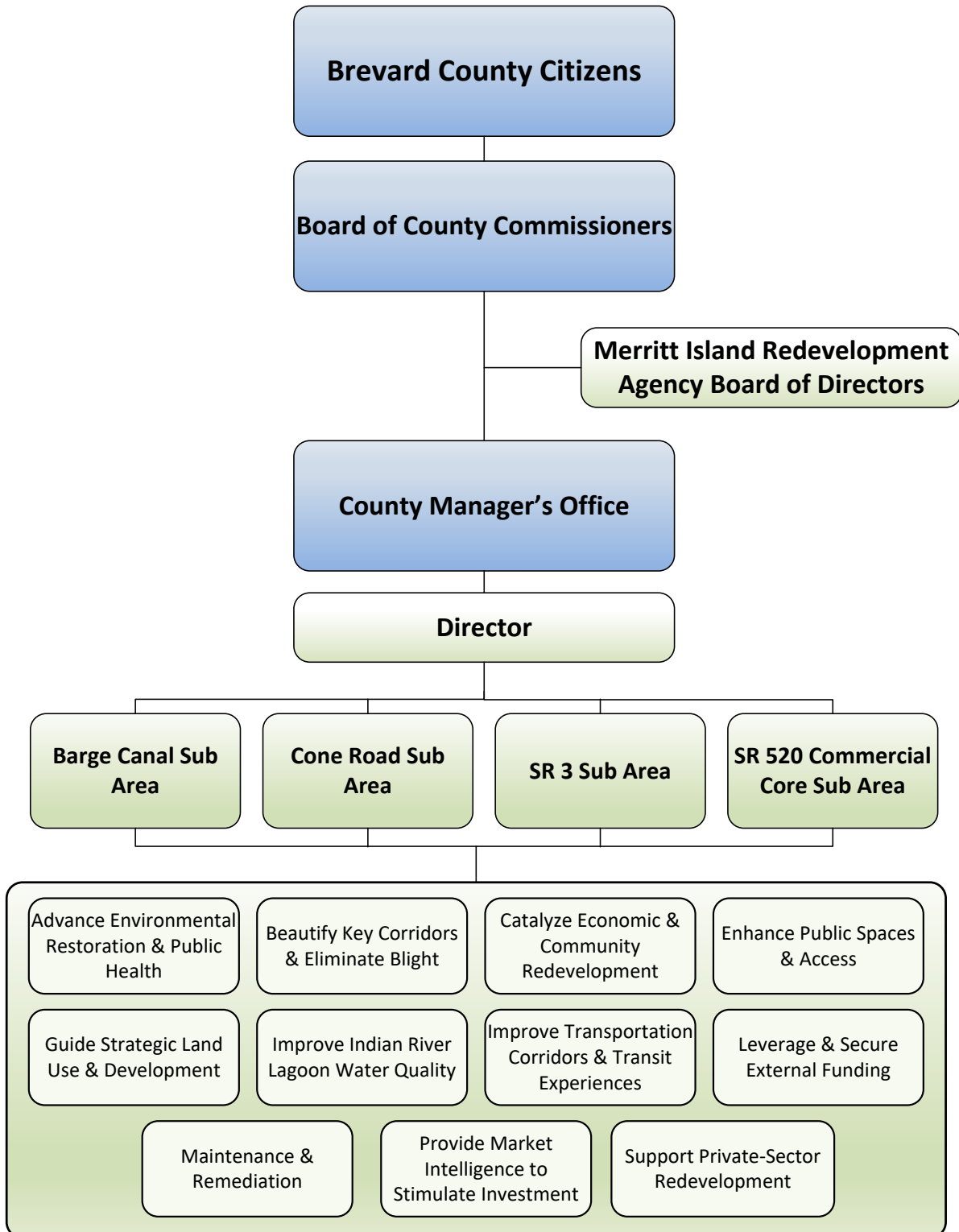
Being Florida's largest island and a crucial nexus connecting the Kennedy Space Center, Port Canaveral, and the beaches, Merritt Island has historically been a desirable place to live, work, and play. However, with much of its infrastructure nearing the half-century mark, the island is at a critical juncture where quality innovative redevelopment of infrastructure, commercial, industrial, and residential spaces is vital. Given Merritt Islands' limited resources, new developments can strain existing capacities if not appropriately managed.

Moreover, the island grapples with issues like flooding, inadequate septic systems affecting the lagoon, and escalating Average Daily Traffic (ADT) volumes. As development progresses, ensuring concurrency becomes paramount, requiring a meticulous examination of each proposed project's compatibility with smart growth principles and infrastructure capacity.

In response to public inquiries, there's a growing consensus on rejuvenating the island's aging corridors. This entails creating attractive open spaces, trails, and greenways and developing island-based workforce housing and empty nest step-down residential options. Additionally, there's a strong desire for mixed-use developments, retail, office spaces, and a centralized town center.

While recent investments in projects like Veterans Memorial Park Amphitheatre, Cone Road, Griffis Landing, and the Sea Ray Drive Bridge are appreciated, concerns persist regarding the appropriate level of development density for Merritt Island. Balancing development with preserving agricultural lands, creating housing and main street commercial on SR 520 and the mall area, open spaces, waterfronts, and ensuring transportation safety remains a top priority.

In conclusion, Merritt Island has great opportunities while facing complex growth challenges as it navigates future development. By prioritizing sustainable growth, preserving its natural beauty, and addressing residents' diverse needs, the island can continue to thrive as a cherished community.



Merritt Island Redevelopment Agency

Summary

Merritt Island Redevelopment Agency Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$1,362,667	\$1,513,984	\$1,815,847	\$301,863	19.94%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$174,089	\$3,657,714	\$931,756	\$(2,725,958)	(74.53%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$251,844	\$45,000	\$50,000	\$5,000	11.11%
Statutory Reduction	\$-	\$(260,835)	\$(139,880)	\$120,955	(46.37%)
Total Operating Revenues	\$1,788,601	\$4,955,863	\$2,657,723	\$(2,298,140)	(46.37%)
Balance Forward Revenue	\$5,100,743	\$5,486,961	\$4,754,755	\$(732,206)	(13.34%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,100,743	\$5,486,961	\$4,754,755	\$(732,206)	(13.34%)
Total Revenues	\$6,889,344	\$10,442,824	\$7,412,478	\$(3,030,346)	(29.02%)
Compensation and Benefits Expense	\$229,406	\$285,592	\$293,886	\$8,294	2.90%
Operating Expense	\$288,064	\$916,018	\$883,771	\$(32,247)	(3.52%)
Capital Outlay Expense	\$-	\$7,000	\$2,500	\$(4,500)	(64.29%)
Operating Expenses	\$517,470	\$1,208,610	\$1,180,157	\$(28,453)	(2.35%)
C I P Expense	\$291,975	\$9,059,214	\$6,232,321	\$(2,826,893)	(31.20%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$50,000	\$175,000	\$-	\$(175,000)	(100.00%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$341,975	\$9,234,214	\$6,232,321	\$(3,001,893)	(32.51%)
Total Expenses	\$859,445	\$10,442,824	\$7,412,478	\$(3,030,346)	(29.02%)

Budget Variances

Merritt Island Redevelopment Agency Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$301,863	19.94%	Projected increases in the Tax Increment revenue collections
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(2,725,958)	(74.53%)	Attributable to spending down grants associated with the progression of the Veterans Park Amphitheatre project
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$5,000	11.11%	Projected increase in interest earnings
Statutory Reduction	\$120,955	(46.37%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(732,206)	(13.34%)	Attributable to the progression in construction for the Veterans Memorial Amphitheatre project
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$8,294	2.90%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates
Operating Expense	\$(32,247)	(3.52%)	Primarily attributable to decreased Professional Service expenses associated with engineering/planning costs for the EPA Brownfield program
Capital Outlay Expense	\$(4,500)	(64.29%)	For the upgrade of three computers
Grants and Aid Expense	\$(175,000)	(100.00%)	The Commercial Improvement Facade program has been halted for reevaluation by the MIRA Board
C I P Expense	\$(2,826,893)	(31.20%)	Attributable to the advancement of construction of the Veterans Memorial Amphitheatre project
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Merritt Island Redevelopment Agency

Performance Measures

Program	Objective	Measure		Actual FY 2023-2024	Estimated FY 2024-2025	Projected FY 2025-2026
Merritt Island Redevelopment Agency	Redevelopment Acres	New Redevelopment Project Acreage	*	68	17	34
Merritt Island Redevelopment Agency	Capital Appreciation in designated Redevelopment Area - Improve Tax Base	Tax Value in Redevelopment Area		828,991,625	838,368,448	880,286,870
Merritt Island Redevelopment Agency	Facilitate Creation and Retention of Jobs	New Jobs Created/ Retained in Redevelopment Area		1531	333.00	229.65
Merritt Island Redevelopment Agency	Private Sector Redevelopment Improvements	New Redevelopment Projects Square Footage	*	\$852,449	\$289,423	\$213,112
Merritt Island Redevelopment Agency	Developer/Redeveloper Business Inquiries	Calls, Emails and Visits		3942	3760	3760
Merritt Island Redevelopment Agency	Website/Social Media	Website Total Clicks		N/A	985,000	1,034,250
Merritt Island Redevelopment Agency	Website/Social Media	Website Total Impressions		N/A	529,000	555,450
Merritt Island Redevelopment Agency	Social Media	Followers (LinkedIn and Facebook)		N/A	458	504

*Includes the Health First project

Fiscal Year 2025-2026 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Director	West Palm Beach, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	ICSC Retail Site Selection Marketplace	Director or Community Redevelopment Manager	Orlando, Florida	Increment Tax	\$700
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Community Redevelopment Manager	West Palm Beach, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	USEPA Brownfield National Conference	Director or Community Redevelopment Manager	TBD	USEPA Community Assessment Grant	\$1,400
Merritt Island Redevelopment Agency	Florida Brownfield Conference	Director or Community Redevelopment Manager	TBD	USEPA Community Assessment Grant	\$900
Total Funded For Department					\$5,000

Merritt Island Redevelopment Agency

Fiscal Year 2025-2026 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Merritt Island Redevelopment Agency	Desktop Computer Replacement	3	833	Increment Tax	\$2,500
Total Funded For Department					\$2,500

Special Note:

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



Fiscal Year 2025-2026 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Merritt Island Redevelopment	Veteran's Memorial Park Improvements/ Amphitheatre	Increment Tax; Grants	\$1,632,321
Merritt Island Redevelopment	Mall Area Infrastructure Redevelopment	Increment Tax	\$1,500,000
Merritt Island Redevelopment	Fortenberry Stormwater Pipe Extension	Increment Tax	\$500,000
Merritt Island Redevelopment	S. Courtenay Pkwy Fortenberry to Cone Road Project	Increment Tax	\$2,000,000
Merritt Island Redevelopment	Griffis Landing/Blue Crab Cove Redevelopment	Increment Tax	\$600,000
Total Funded For Department			\$6,232,321

North Brevard Economic Development Zone

Mission Statement

The North Brevard Economic Development Zone (NBEDZ) special district was created in 2011 to work with various economic development organizations at the local, state, or national level on commerce and economic development projects in the county that would demonstrably result in the creation and/or retention of quality employment and capital investment, thereby aiding in the long-term expansion and diversification of the county's tax base.

On May 20, 2025, the Board of County Commissioners conducted a public hearing and adopted Ordinance No. 25-07, authorizing the dissolution of the North Brevard Development District, the recapture for the general fund of the District's Tax Increment Funding, and the continuation and administration of the District's existing contractual obligations, the termination and winding down of an Interlocal agreement with the City of Titusville, and the administration of and use of proceeds from the sale or lease of County-owned property within the Spaceport Commerce Park.

The FY 2025-2026 budget includes the anticipated fund balance, which is appropriated for the continuation and administration of existing contractual obligations of the North Brevard Development District. When all contractual obligations and commitments have been satisfied, any remaining surplus funds will be transferred to the County general fund to be used for County purposes, except those funds in the City Account. This budget also includes the continued administration of the Spaceport Commerce Park, as well as the use of proceeds from the sale or lease of County-owned property within the Spaceport Commerce Park.

Remaining Obligations

The anticipated remaining fund balance for the County's portion of NBEDZ in FY26 is \$6,931,867, with \$5,693,000 currently obligated to the following projects:

- AB Automotive Redevelopment - \$20,000
- CAP-Tec Partners LLC - \$500,000
- Eastern Florida State (Aviation Tech) - \$420,000
- Fine Line Printing - \$50,000
- Futuramic (Project "Tomorrow") - \$285,000
- G & G Property Management (Orange) - \$250,000
- GenH2 (Project "Fuel") - \$250,000
- Gibson School Coworking Center - \$30,000
- La Cita (Project "Green") - \$260,000
- NAP (waterline improvement) - \$139,000
- Pier 13 Roasters (Project "Hotpoint") - \$210,000
- Pritchard Crossing (Project "View") - \$35,000
- Police Hall of Fame Auditorium Complex - \$500,000
- Rock Ventures - \$150,000
- SpaceTec Partners - \$500,000
- Titusville Airport ("innovation park") - \$184,000
- Lockheed Martin ("Topaz") - \$1,260,000
- Tuan Le (3304 Hopkins Redevelopment) - \$150,000
- Valiant Air Command Event Center - \$500,000

Summary

North Brevard Economic Development Zone Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$4,177,395	\$4,110,611	\$-	\$(4,110,611)	(100.00%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$750,803	\$195,625	\$127,173	\$(68,452)	(34.99%)
Statutory Reduction	\$-	\$(215,312)	\$(6,359)	\$208,953	(97.05%)
Total Operating Revenues	\$4,928,198	\$4,090,924	\$120,814	\$(3,970,110)	(97.05%)
Balance Forward Revenue	\$10,341,764	\$10,656,452	\$10,208,268	\$(448,184)	(4.21%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$10,341,764	\$10,656,452	\$10,208,268	\$(448,184)	(4.21%)
Total Revenues	\$15,269,962	\$14,747,376	\$10,329,082	\$(4,418,294)	(29.96%)
Compensation and Benefits Expense	\$261,304	\$314,256	\$80,113	\$(234,143)	(74.51%)
Operating Expense	\$170,755	\$386,000	\$147,630	\$(238,370)	(61.75%)
Capital Outlay Expense	\$-	\$5,000	\$-	\$(5,000)	(100.00%)
Operating Expenses	\$432,059	\$705,256	\$227,743	\$(477,513)	(67.71%)
C I P Expense	\$367,709	\$285,000	\$-	\$(285,000)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$8,657,120	\$1,990,307	\$(6,666,813)	(77.01%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$4,466,066	\$5,100,000	\$8,111,032	\$3,011,032	59.04%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$4,833,776	\$14,042,120	\$10,101,339	\$(3,940,781)	(28.06%)
Total Expenses	\$5,265,835	\$14,747,376	\$10,329,082	\$(4,418,294)	(29.96%)

North Brevard Economic Development Zone

Budget Variances

North Brevard Economic Development Zone Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(4,110,611)	(100.00%)	Decrease attributable to the dissolution of the TIF contributions to the Zone
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(68,452)	(34.99%)	Due to projected interest earnings
Statutory Reduction	\$208,953	(97.05%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(448,184)	(4.21%)	Attributable to anticipated obligations to grantees
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(234,143)	(74.51%)	Decrease due to the dissolution of the Zone; Remaining funds are to facilitate the outstanding obligations
Operating Expense	\$(238,370)	(61.75%)	Decrease primarily attributable to the dissolution of the North Brevard Economic Development Zone
Capital Outlay Expense	\$(5,000)	(100.00%)	Due to the dissolution of the Zone
Grants and Aid Expense	\$3,011,032	59.04%	Attributable to anticipated obligations to grantees
C I P Expense	\$(285,000)	(100.00%)	Due to the dissolution of the Zone
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(6,666,813)	(77.01%)	Decrease due to no longer receiving the Tax increment funding, and due to the contractual obligations schedule
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Space Coast Transportation Planning Organization

Mission Statement:

The Space Coast Transportation Planning Organization (SCTPO), which is independent from the Brevard County Board of County Commissioners, is established by federal law and Florida Statute 339.175. The SCTPO plans a transportation system that enhances the quality of life and economic development by engaging the community. Transportation policies for the Brevard County planning area are managed by the SCTPO. Through an Interlocal agreement, the SCTPO coordinates state and federal funding and works with local agencies, TPO Committees, Governing Board, and modal agencies to identify, prioritize, and fund transportation projects. SCTPO staff provides support to the County for development and review of various county roadways, trails, sidewalks, bike paths, bike safety education, transit and operations of Intelligent Transportation Systems (ITS). Other modes of transportation are also coordinated, such as space, rail, aviation, and seaport initiatives. Our objective is to make sure 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 and Pedestrian facility planning and support
- Support of traffic management systems and provide ITS operational funding
- Coordinate and provide support for resiliency and sustainability efforts
- Closely coordinate and support Space Coast Area Transit along with conduct various transit related studies
- Provide inter-governmental coordination for projects
- Provide recommendations on transportation planning and comprehensive transportation planning
- Other services or tasks as requested to be provided by the SCTPO for the County as agreed

Accomplishments:

- Manage Vision Zero Leadership Team and Develop Vision Zero Annual Report
- Secured Safe Streets for All funding, in partnership with the City of Palm Bay, for the Emerson Road project
- Awarded FDOT Safety Outreach Award, an award which recognizes organizations for their public safety outreach programs
- Began partnership with Operation Best Foot Forward, a high-visibility enforcement campaign focused on improving pedestrian safety
- Awarded Rail Crossing Elimination (RCE) Grant to improve 7 railroad crossings throughout Brevard County
- Completed Intermodal Station Feasibility Study
- Conducted multiple stakeholder/public engagement activities for the 2050 Long Range Transportation Plan
- Adopt 2050 Long Range Transportation Plan (Adoption in September 2025 - 2050)
- Completed the Transit Development Plan (TDP) Update
- Submitted Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant for the Cocoa Multimodal Station and Rail Project
- Updated Roadway Context Classifications
- Began Dixon Boulevard Complete Streets Feasibility Study

Space Coast Transportation Planning Organization

- Conducted North Merritt Island Pioneer Trail Feasibility Study on behalf of Brevard Parks & Recreation
- 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 (GIS) format; files included: bicycle, pedestrian, trails, functional classifications; urbanized area boundary datasets
- Developed annual State of the System (SOS) Report
- **PD&E Studies:** Malabar Rd. (SJHP to Minton Rd); SR 524 (Friday Rd to Industry); SR 401
- **Design/ROW Phase Coordination:** SR 528; Ellis Road; Traffic Management Center; SR A1A Intersections; Coast to Coast Trail East Brewer Causeway; Parrish Park; SR 519 (Fiske)/Roy Wall Intersection

Initiatives:

- Coordinate regional and statewide planning for Advanced Air Mobility (AAM), Automated Vehicles (AV), Connected Vehicles (CV), and technology that implements both AV and CV
- Finalize Southern Brevard Trails Master Plan
- Conduct Speeding and Lighting Analysis in support of Vision Zero
- Improve access to information for partners and citizens through continued dashboard improvements and development
- Coordination of the administration of the Transportation Disadvantaged Local Coordinating Board
- Continued coordination of projects that include widening of Ellis Road; St Johns Heritage Parkway (SJHP), Babcock to Malabar; Malabar Road widening, SJHP to Minton; Babcock Street improvement; SR A1A intersections; SR 524 widening; numerous sidewalk and trail projects.
- Develop Vision Zero Toolkit to enhance communication and education
- Update Public Participation Plan

Trends and Issues:

- Safety is one of the TPO's high focus areas. Monitoring crashes and reporting annually on historical trends is part of the TPO's Annual State of the System Report and is used for monitoring progress in adopted Performance Measures. The TPO presented their first Vision Zero Annual Report, highlighting the accomplishments and activities from the year 2024. Safety has continued to drive the development of projects and programs. The TPO will be looking forward to how their planning efforts can support Vision Zero through recommended Comprehensive Plan language, a Speeding & Lighting Study, and more.
- With Brightline travelling from Orlando International Airport to Miami, the TPO is committed to supporting and assisting in the development of the Cocoa Multimodal Station. The Cocoa Station will create the opportunity for residents and visitors to travel throughout the state via passenger rail.
- The TPO and its agency partners are tasked with maintaining and providing an efficient and accessible transportation system to meet the mobility needs of all residents and visitors of Brevard County. This task is anticipated to become more difficult over the long term as SCTPO and their agency partners are anticipated to face significant funding challenges, creating potential "black holes" for future infrastructure projects that is highlighted in the 2050 Long Range Transportation Plan. The gas tax, a reliable funding source for transportation, is losing its effectiveness as fuel-efficient and electric vehicles increase, as well as stricter federal fuel economy standards. To maintain and expand transportation infrastructure, alternative funding strategies are necessary as revenues decline. Additional challenges include a shift toward formula-based funding, limiting the SCTPO's ability to target priority projects; Brevard County's 3% property tax cap; inflation and rising material costs; and rapid regional growth that is outpacing infrastructure development. Overcoming these issues is essential for achieving the SCTPO's long-term transportation goals.

Space Coast Transportation Planning Organization

- Transportation is experiencing an emergence of technologies and advancements. Specifically, in the Intelligent Transportation System (ITS) and Advanced Air Mobility (AAM). This is expected to continue to be a major topic as Brevard County builds their Traffic Management Center.

Service Level Impacts:

Not Applicable

Space Coast Transportation Planning Organization

Summary

Space Coast Transportation Planning Organization Revenue & Expense Category	Actual FY 2023-2024	Current Budget FY 2024-2025	Proposed Budget FY 2025-2026	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,008,152	\$3,249,128	\$4,412,318	\$1,163,190	35.80%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$651	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(162,458)	\$(220,616)	\$(58,158)	35.80%
Total Operating Revenues	\$3,008,803	\$3,086,670	\$4,191,702	\$1,105,032	35.80%
Balance Forward Revenue	\$13,762	\$9,715	\$-	\$(9,715)	(100.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$13,762	\$9,715	\$-	\$(9,715)	(100.00%)
Total Revenues	\$3,022,565	\$3,096,385	\$4,191,702	\$1,095,317	35.37%
Compensation and Benefits Expense	\$1,064,602	\$1,273,638	\$1,320,303	\$46,665	3.66%
Operating Expense	\$1,940,474	\$1,814,247	\$2,858,399	\$1,044,152	57.55%
Capital Outlay Expense	\$7,773	\$8,500	\$13,000	\$4,500	52.94%
Operating Expenditures	\$3,012,849	\$3,096,385	\$4,191,702	\$1,095,317	35.37%
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	\$3,012,849	\$3,096,385	\$4,191,702	\$1,095,317	35.37%

Budget Variances

Space Coast Transportation Planning Organization Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,163,190	35.80%	Increase associated with grant awards.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(58,158)	35.80%	Variance is due to change in Operating Revenue.
Balance Forward Revenue	\$(9,715)	(100.00%)	Decrease attributable to close out of grants in prior year.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$46,665	3.66%	Primarily attributable to Cost of Living Adjustments and increases in employee benefit rates.
Operating Expense	\$1,044,152	57.55%	Increase associated with grant awards and associated costs.
Capital Outlay Expense	\$4,500	52.94%	Increase is due to estimated anticipated equipment expenditures.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Titusville-Cocoa Airport Authority

Titusville-Cocoa Airport Authority

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



A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the frame, with its head on the left and its body extending towards the right. The background is filled with dense, dark vegetation and tangled tree roots, creating a natural, somewhat murky setting. The alligator's skin is dark and textured, with visible scales. A white rectangular box with a thin black border is superimposed over the center of the image, containing the title text.

Annual Capital Improvement Plan for FY 2025-2026 to FY 2029-2030

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 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 2029-2030 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	\$222,721,716
Projected Expenditures Fiscal Year 2024-2025	\$212,115,032
Proposed Budget Fiscal Year 2025-2026	\$465,989,233
Proposed Budget Fiscal Year 2026-2027	\$664,470,565
Proposed Budget Fiscal Year 2027-2028	\$278,654,619
Proposed Budget Fiscal Year 2028-2029	\$174,120,221
Proposed Budget Fiscal Year 2029-2030 & Future	\$648,752,504

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 2025-2026 Capital Improvement Plan provides information on funded and unfunded projects totaling \$2,666,823,890 as identified below:

- \$434,836,748 in prior year project expenditures
- \$465,989,233 in the Capital Improvement Plan Budget for Fiscal Year 2025-2026
- \$1,765,997,909 from the Fiscal Year 2026-2027 through Fiscal Year 2029-2030 and future

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Capital Improvement Plan by Department

Capital Improvement Plan by Department Fiscal Year 2024-2025 to Fiscal Year 2029-2030 Funded Projects

Central Services Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Incremental Tax Revenue	\$ -	\$ -	\$ 595,183	\$ -	\$ -	\$ -	\$ -	\$ 595,183
Total Revenue	\$ -	\$ -	\$ 595,183	\$ -	\$ -	\$ -	\$ -	\$ 595,183
Planned Expenditures:	\$ -	\$ -	\$ 595,183	\$ -	\$ -	\$ -	\$ -	\$ 595,183

Emergency Management Office	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Grant Revenue	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Other Finance Sources Revenue	\$ 218,048	\$ 1,019,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237,306
Fines/Fees Revenue	\$ 2,010,649	\$ 1,807,185	\$ 158,112	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 4,725,946
Total Revenue	\$ 3,428,697	\$ 2,826,443	\$ 158,112	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 7,163,252
Planned Expenditures:	\$ 3,428,697	\$ 2,476,443	\$ 508,112	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 7,163,252

Fire Rescue	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Charges for Services Revenue	\$ -	\$ 304,829	\$ 11,204,885	\$ 367,629	\$ -	\$ -	\$ -	\$ 11,877,343
Assessment Revenue	\$ 124,697	\$ 36,215	\$ 13,995,328	\$ 452,954	\$ -	\$ -	\$ -	\$ 14,609,194
Grant Revenue	\$ -	\$ 1,420,043	\$ 5,492,599	\$ -	\$ -	\$ -	\$ -	\$ 6,912,642
Unfunded	\$ -	\$ -	\$ 2,082,723	\$ 7,339,417	\$ -	\$ -	\$ -	\$ 9,422,140
Total Revenue	\$ 124,697	\$ 1,761,087	\$ 32,775,535	\$ 8,160,000	\$ -	\$ -	\$ -	\$ 42,821,319
Planned Expenditures:	\$ -	\$ 1,885,784	\$ 26,395,535	\$ 7,200,583	\$ 7,339,417	\$ -	\$ -	\$ 42,821,319

General Government	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
General Revenue	\$ -	\$ 16,564,564	\$ 7,131,012	\$ -	\$ -	\$ -	\$ -	\$ 23,695,576
Other Finance Sources Revenue	\$ 616,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,000
Grant Revenue	\$ -	\$ 2,782,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,478
Total Revenue	\$ 616,000	\$ 19,347,042	\$ 7,131,012	\$ -	\$ -	\$ -	\$ -	\$ 27,094,054
Planned Expenditures:	\$ -	\$ 1,839,068	\$ 25,254,986	\$ -	\$ -	\$ -	\$ -	\$ 27,094,054

Housing and Human Services Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Grant Revenue	\$ 90,590	\$ -	\$ 1,683,480	\$ -	\$ -	\$ -	\$ -	\$ 1,774,070
Total Revenue	\$ 90,590	\$ -	\$ 1,683,480	\$ -	\$ -	\$ -	\$ -	\$ 1,774,070
Planned Expenditures:	\$ 90,590	\$ -	\$ 1,683,480	\$ -	\$ -	\$ -	\$ -	\$ 1,774,070

Library Services Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Ad Valorem Taxes Revenue	\$ 5,369,461	\$ 4,313,120	\$ 4,777,112	\$ 4,165,000	\$ 2,862,000	\$ 1,650,000	\$ -	\$ 23,136,693
Total Revenue	\$ 5,369,461	\$ 4,313,120	\$ 4,777,112	\$ 4,165,000	\$ 2,862,000	\$ 1,650,000	\$ -	\$ 23,136,693
Planned Expenditures:	\$ 5,369,461	\$ 4,313,120	\$ 4,777,112	\$ 4,165,000	\$ 2,862,000	\$ 1,650,000	\$ -	\$ 23,136,693

Capital Improvement Plan by Department

Fiscal Year 2024-2025 to Fiscal Year 2029-2030

Funded Projects

Melbourne-Tillman Water Control District	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Charges For Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planned Expenditures:	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Merritt Island Redevelopment Agency	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Incremental Tax Revenue	\$ 5,857,107	\$ 3,185,927	\$ 1,073,959	\$ 367,000	\$ 275,000	\$ -	\$ -	\$ 10,758,993
Grant Revenue	\$ 1,270,833	\$ 2,230,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 3,780,833
Total Revenue	\$ 7,127,940	\$ 5,415,927	\$ 1,073,959	\$ 647,000	\$ 275,000	\$ -	\$ -	\$ 14,539,826
Planned Expenditures:	\$ 320,697	\$ 5,958,548	\$ 6,232,321	\$ 1,423,260	\$ 605,000	\$ -	\$ -	\$ 14,539,826

Mosquito Control Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Ad Valorem Taxes Revenue	\$ 2,500,000	\$ 662,365	\$ 873,635	\$ -	\$ -	\$ -	\$ -	\$ 4,036,000
Unfunded	\$ -	\$ -	\$ -	\$ 818,067	\$ -	\$ -	\$ -	\$ 818,067
Total Revenue	\$ 2,500,000	\$ 662,365	\$ 873,635	\$ -	\$ -	\$ -	\$ -	\$ 4,854,067
Planned Expenditures:	\$ 163,424	\$ 128,115	\$ 4,036,000	\$ 526,528	\$ -	\$ -	\$ -	\$ 4,854,067

Natural Resources Management Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Ad Valorem Taxes Revenue	\$ 180,197	\$ 980,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,360,197
Assessments Revenue	\$ 19,575,472	\$ 6,627,529	\$ 7,811,425	\$ 4,680,000	\$ 3,530,000	\$ 1,850,000	\$ 806,260	\$ 44,880,686
Grant Revenue	\$ 89,562,913	\$ 34,661,138	\$ 11,626,374	\$ 1,400,000	\$ 8,583,333	\$ 7,205,663	\$ -	\$ 153,039,421
Charges For Services Revenue	\$ 464,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,249
Unfunded	\$ -	\$ -	\$ -	\$ 10,282,556	\$ 20,898,087	\$ 21,730,315	\$ 12,500,000	\$ 65,410,958
General Revenue	\$ 1,078,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,798
Incremental Tax Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Other Transfers Sources Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sales Tax Revenue	\$ 207,921,302	\$ 75,049,306	\$ 26,305,038	\$ 19,592,934	\$ 4,081,818	\$ 6,250,000	\$ 12,483,879	\$ 351,684,277
Total Revenue	\$ 319,882,931	\$ 117,317,973	\$ 45,942,837	\$ 35,955,490	\$ 37,093,238	\$ 37,035,978	\$ 25,790,139	\$ 619,018,586
Planned Expenditures:	\$ 69,062,110	\$ 85,805,399	\$ 119,878,087	\$ 117,805,099	\$ 120,139,641	\$ 69,871,161	\$ 36,457,089	\$ 619,018,586

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Capital Improvement Plan by Department

Capital Improvement Plan by Department Fiscal Year 2024-2025 to Fiscal Year 2029-2030 Funded Projects

Parks and Recreation Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Ad Valorem Taxes Revenue	\$ 7,437,708	\$ 5,498,604	\$ 4,593,766	\$ -	\$ -	\$ -	\$ -	\$ 17,530,078
Bond/Referendum Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Charges for Services Revenue	\$ 3,306,398	\$ 1,108,987	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 6,035,385
Donations Revenue	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,250
General Revenue	\$ 2,424,199	\$ 1,628,402	\$ 509,595	\$ -	\$ -	\$ -	\$ -	\$ 4,562,196
Grant Revenue	\$ 9,304,959	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,904,959
Other Finance Sources Revenue	\$ 1,527,640	\$ 331,350	\$ 203,886	\$ -	\$ -	\$ -	\$ -	\$ 2,062,876
Total Revenue	\$ 24,342,154	\$ 9,167,343	\$ 7,007,247	\$ -	\$ -	\$ -	\$ -	\$ 40,516,744
Planned Expenditures:	\$ 6,561,408	\$ 5,158,723	\$ 28,796,613	\$ -	\$ -	\$ -	\$ -	\$ 40,516,744

Public Works Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Ad Valorem Taxes Revenue	\$ 6,126,688	\$ 2,713,693	\$ 4,233,035	\$ 829,128	\$ 829,128	\$ 829,128	\$ 635,000	\$ 16,195,800
Unfunded	\$ -	\$ -	\$ 1,863,270	\$ 83,353,663	\$ -	\$ -	\$ 85,148,709	\$ 170,365,642
Bond/Referendum Revenue	\$ 4,312,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,484
Constitutional Gas Tax Revenue	\$ 21,341,728	\$ 6,585,205	\$ 6,520,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 46,126,933
Fuel Taxes Revenue	\$ 28,805,221	\$ 11,676,092	\$ 6,733,360	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 53,614,673
General Revenue	\$ 34,234,029	\$ 23,801,550	\$ 15,420,103	\$ 11,219,276	\$ 8,862,997	\$ 8,040,414	\$ 8,295,719	\$ 109,874,088
Grant Revenue	\$ 19,225,178	\$ 12,701,122	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 33,026,300
Impact Fees Revenue	\$ 6,498,704	\$ 4,420,420	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 10,944,124
Other Finance Sources Revenue	\$ 2,500,000	\$ 1,425,070	\$ 1,216,398	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,141,468
Other Transfers Sources Revenue	\$ 5,066,776	\$ 3,361,648	\$ 2,000,000	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 22,855,256
Total Revenue	\$ 128,110,808	\$ 66,684,800	\$ 38,286,166	\$ 104,303,775	\$ 17,593,833	\$ 16,771,250	\$ 101,706,136	\$ 473,456,768
Planned Expenditures:	\$ 74,898,245	\$ 42,596,683	\$ 108,776,476	\$ 66,184,491	\$ 60,179,484	\$ 16,496,250	\$ 104,325,139	\$ 473,456,768

Solid Waste Management Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Charges For Services Revenue	\$ 65,725,962	\$ 4,687,642	\$ 952,771	\$ 2,300,000	\$ 1,900,000	\$ 1,900,000	\$ 25,800,626	\$ 103,267,001
Other Finance Sources Revenue	\$ 3,113,820	\$ 28,047,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,160,984
Permit/Fees Revenue	\$ 500,160	\$ 6,496,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,997,096
Bond/Referendum Revenue	\$ 29,252,728	\$ 4,648,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,901,554
Unfunded	\$ -	\$ -	\$ -	\$ 28,295,000	\$ 45,800,000	\$ -	\$ 80,000,000	\$ 154,095,000
Total Revenue	\$ 98,592,670	\$ 43,880,568	\$ 952,771	\$ 30,595,000	\$ 47,700,000	\$ 1,900,000	\$ 105,800,626	\$ 329,421,635
Planned Expenditures:	\$ 26,887,650	\$ 35,385,800	\$ 39,313,185	\$ 20,060,000	\$ 12,635,000	\$ 42,040,000	\$ 153,100,000	\$ 329,421,635

Capital Improvement Plan by Department

Fiscal Year 2024-2025 to Fiscal Year 2029-2030

Funded Projects

Tourism Development Office	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Tourist Development Tax	\$ 1,750,000	\$ -	\$ 1,246,999	\$ 3,309,543	\$ 3,309,035	\$ 2,308,085	\$ 12,000,000	\$ 23,923,662
Interest Revenue	\$ 222,283	\$ 45,000	\$ 35,000	\$ 25,000	\$ 6,000	\$ 4,000	\$ 2,000	\$ 339,283
Donations	\$ 1,750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 2,500,000
Grant Revenue	\$ -	\$ -	\$ 145,170	\$ -	\$ -	\$ -	\$ -	\$ 145,170
Total Revenue	\$ 3,722,283	\$ 295,000	\$ 1,531,999	\$ 3,584,543	\$ 3,315,035	\$ 2,312,085	\$ 12,002,000	\$ 26,908,115
Planned Expenditures:	\$ 930,269	\$ 150,000	\$ 4,098,919	\$ 4,101,807	\$ 3,315,035	\$ 2,312,085	\$ 12,000,000	\$ 26,908,115

Transit Services Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Grant Revenue	\$ 4,493,680	\$ 1,200,000	\$ 1,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 7,993,680
Total Revenue	\$ 4,493,680	\$ 1,200,000	\$ 1,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 7,993,680
Planned Expenditures:	\$ 944,404	\$ 94,165	\$ 6,171,116	\$ 100,000	\$ 100,000	\$ 100,000	\$ 483,995	\$ 7,993,680

Utility Services Department	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Charges for Services Revenue	\$ 45,786,120	\$ 26,045,175	\$ 25,885,608	\$ 87,295,687	\$ 64,109,042	\$ 41,650,725	\$ 266,449,281	\$ 557,221,638
Other Finance Sources Revenue	\$ 2,391,555	\$ -	\$ -	\$ 206,000,000	\$ -	\$ -	\$ 75,937,000	\$ 284,328,555
Grant Revenue	\$ 58,613,493	\$ 125,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,739,245
Permit/Fees Revenue	\$ 4,598,407	\$ 5,399,063	\$ 6,335,314	\$ 146,005,910	\$ 6,120,000	\$ -	\$ -	\$ 168,458,694
Total Revenue	\$ 111,389,575	\$ 31,569,990	\$ 32,220,922	\$ 439,301,597	\$ 70,229,042	\$ 41,650,725	\$ 342,386,281	\$ 1,068,748,132
Planned Expenditures:	\$ 33,629,761	\$ 27,148,632	\$ 114,402,094	\$ 439,301,597	\$ 70,229,042	\$ 41,650,725	\$ 342,386,281	\$ 1,068,748,132

Valkaria Airport	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Charges for Services Revenue	\$ 207,000	\$ 8,272	\$ 41,000	\$ 549,200	\$ 200,000	\$ -	\$ -	\$ 1,005,472
Grant Revenue	\$ 435,000	\$ 405,348	\$ 209,000	\$ 2,746,000	\$ 1,000,000	\$ -	\$ -	\$ 4,795,348
Total Revenue	\$ 642,000	\$ 413,620	\$ 250,000	\$ 3,295,200	\$ 1,200,000	\$ -	\$ -	\$ 5,800,820
Planned Expenditures:	\$ 435,000	\$ 1,013,620	\$ 250,000	\$ 3,102,200	\$ 1,000,000	\$ -	\$ -	\$ 5,800,820

Brevard County	All Prior Fiscal Years	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030 & Future	Total
Total Expenditures	\$ 222,721,716	\$ 212,115,032	\$ 465,989,233	\$ 664,470,565	\$ 278,654,619	\$ 174,120,221	\$ 648,752,504	\$ 2,666,823,890

Central Services Department

Central Services Department

Program Name: Fleet Services
Project Name: Spessard Holland Fuel Site Replacement
Project Total: \$595,183
Project Timeline: October 1st, 2025 through September 30th, 2026
Funded Program:
District(s): 3

Project Description, Milestones and Service Impact

This project will replace the fuel tanks and pumps at Spessard Holland

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	595,183	\$ -	\$ -	\$ -	\$ -	595,183
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Loans Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	595,183	\$ -	\$ -	\$ -	\$ -	595,183
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	595,183	\$ -	\$ -	\$ -	\$ -	595,183
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	595,183	\$ -	\$ -	\$ -	\$ -	595,183

Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS
Project Name: P25 Enhancement
Project Total: \$908,112
Project Timeline: 2026-2028
Funded Program: 6351427
District(s): County-wide

Project Description, Milestones and Service Impact

Description: A multi-year project focused on acquiring and integrating additional radio frequency (RF) channels into the current P25 radio backbone. Goal: The purpose of this initiative is to enhance the capacity of the public safety radio system as demand for communication among public safety personnel grows the risk of channel congestion increases. By providing additional channels, we can significantly reduce the likelihood of communication delays, which could be detrimental in emergency situations. The additional channels will accommodate more simultaneous users, serve larger teams and multiple incidents, and enhance interoperability with neighboring counties, enabling seamless communication across jurisdictions during mutual aid responses or large-scale emergencies. Additionally, facilitate OTAP and OTAR processes without straining existing resources. These capabilities are vital for keeping radio devices updated and secure, especially in a dynamic threat environment. Milestones: FY26: Order and implement one station at each site, FY27: Order and implement one station at each site, FY28: Order and implement two stations at each site. **Service Impact:** This project enhances the capacity of the public safety radio system and also ensures that it remains effective and responsive to current and future communication needs, particularly as we support essential capabilities like OTAP and OTAR. These new features reduce resources currently needed for the manual servicing of over 6,000 radios while maintaining effective public safety communication. It will also promote dynamic and efficient public safety communications across the region. We are preparing the system for future growth and adapting to evolving technology and operational demands within public safety communications.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines/Fees Revenue	\$ -	\$ -	158,112	500,000	250,000	\$ -	\$ -	908,112
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	158,112	500,000	250,000	\$ -	\$ -	908,112
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	158,112	500,000	250,000	\$ -	\$ -	908,112
Total Expense	\$ -	\$ -	158,112	500,000	250,000	\$ -	\$ -	908,112

Emergency Management Office

Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS

Project Name: P25 Radio Frequency Sites Upgrade

Project Total: \$6,255,140

Project Timeline: October 2019 through December 2025

Funded Program: 6351419

District(s): County-wide

Project Description, Milestones and Service Impact

The last necessary step to provide a fully P25 system to the Brevard County public safety agencies and first-responders. P25 is a suite of standards; developed to provide digital, interoperable, and encrypted communication to public safety. Brevard County radio system users are increasingly making the investment to update their radios to P25 standards, but that movement is being hindered by the fact that Brevard's public safety radio system is not currently P25 capable, which means users cannot utilize their new radios to their full capabilities or benefit from seamless interoperability with other counties.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines/Fees Revenue	\$ 2,010,649	\$ 1,807,185	\$ -	\$ -	\$ -	\$ -	\$ -	3,817,834
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 218,048	\$ 1,019,258	\$ -	\$ -	\$ -	\$ -	\$ -	1,237,306
Grant Revenue	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Total Revenue	\$ 3,428,697	\$ 2,826,443	\$ -	\$ -	\$ -	\$ -	\$ -	6,255,140
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 3,428,697	\$ 2,476,443	\$ 350,000	\$ -	\$ -	\$ -	\$ -	6,255,140
Total Expense	\$ 3,428,697	\$ 2,476,443	\$ 350,000	\$ -	\$ -	\$ -	\$ -	6,255,140

Fire Rescue Department

Program Name: EMERGENCY MEDICAL SERVICES
Project Name: Station 23 Modular Replacement
Project Total: \$1,208,773
Project Timeline: October 1, 2023 through January 1, 2026
Funded Program: 6506106
District(s): 1

Project Description, Milestones and Service Impact

Station 23 Modular is located on Brevard Government Parkway Complex in Titusville replacing asset #620353. The current facility and has undergone multiple attempts to renovate and repairs to no avail. Funds will be utilized for design, engineering, site preparation, utilities, construction and instillation of a new modular structure funded in FY24 and carried into FY25.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 1,208,773	\$ -	\$ -	\$ -	\$ -	\$ 1,208,773
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,208,773	\$ -	\$ -	\$ -	\$ -	\$ 1,208,773
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,208,773	\$ -	\$ -	\$ -	\$ -	\$ 1,208,773
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,208,773	\$ -	\$ -	\$ -	\$ -	\$ 1,208,773

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 42 New Construction
Project Total: \$5,100,000
Project Timeline: October 1st, 2023 through September 30th, 2026
Funded Program: 6506201
District(s): 1

Project Description, Milestones and Service Impact

Demo, remove & replace existing station, asset 620120, that sits on the corner of Sykes Creek and Bananna River Drive (840 Banana River Dr MI). Project includes design, engineering & construction. Existing facility has exceeded life expectancy unable to fit modern apparatus and rescue crew. ARPA funds removed from this project due to project delays.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 36,215	\$ 5,063,785	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 36,215	\$ 5,063,785	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 36,215	\$ 5,063,785	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 36,215	\$ 5,063,785	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 44 Major Remodel & Renovation
Project Total: \$1,400,000
Project Timeline: October 1st, 2022 through September 30th, 2026
Funded Program: 6506105
District(s): 1

Project Description, Milestones and Service Impact

Comprehensive renovation of Station 44 including roof, change of interior walls, ceiling, windows, exterior doors. Permitting fees and Planning and Engineering included in the design expense. Scope of project reduced. Construction anticipated to begin FY24.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 623,140	\$ -	\$ -	\$ -	\$ -	\$ 623,140
Assessments Revenue	\$ -	\$ -	\$ 776,860	\$ -	\$ -	\$ -	\$ -	\$ 776,860
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 86 Replacement
Project Total: \$5,121,284
Project Timeline: October 1st, 2021 through January 1, 2026
Funded Program: 6506304
District(s): 3

Project Description, Milestones and Service Impact

Replacement station of old asset 620129 and 620134. Permitting fees, Planning and Engineering included in the Design expenses anticipated in FY24. Construction anticipated in FY25. Partial funding from ARPA Revenue Replacement Funds.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 170,471	\$ 1,966,358	\$ -	\$ -	\$ -	\$ -	2,136,829
Assessments Revenue	\$ -	\$ -	\$ 263,289	\$ -	\$ -	\$ -	\$ -	263,289
Grant Revenue	\$ -	\$ 1,341,147	\$ 1,380,019	\$ -	\$ -	\$ -	\$ -	2,721,166
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,511,618	\$ 3,609,666	\$ -	\$ -	\$ -	\$ -	5,121,284
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 1,511,618	\$ 3,609,666	\$ -	\$ -	\$ -	\$ -	5,121,284
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 1,511,618	\$ 3,609,666	\$ -	\$ -	\$ -	\$ -	5,121,284

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 40 Replacement (Relocated)
Project Total: \$4,576,904
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6506200
District(s): 2

Project Description, Milestones and Service Impact

Planning, engineering and Construction of new station, in a new location, on North Merritt Island (replaces asset 620132 located at 6400 N Trop Trail MI). Construction funded through ARPA Revenue Replacement Funds, less Facilities Fees and contingencies.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments Revenue	\$ 124,697	\$ -	\$ 260,731	\$ -	\$ -	\$ -	\$ -	385,428
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 78,896	\$ 4,112,580	\$ -	\$ -	\$ -	\$ -	4,191,476
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 124,697	\$ 78,896	\$ 4,373,311	\$ -	\$ -	\$ -	\$ -	4,576,904
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 203,593	\$ 4,373,311	\$ -	\$ -	\$ -	\$ -	4,576,904
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 203,593	\$ 4,373,311	\$ -	\$ -	\$ -	\$ -	4,576,904

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Major Station Renovations
Project Total: \$774,358
Project Timeline: October 1, 2022 to September 30, 2025
Funded Program:
District(s): All

Project Description, Milestones and Service Impact

This project involves reserving funds for unexpected capital repairs that exceed \$35,000 such as various facility improvements and related maintenance items. The funding for this project includes both Fire Rescue and Emergency Medical Services funding which will be utilized as needed depending on the facility that requires renovation.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 134,358	\$ 290,000	\$ -	\$ -	\$ -	\$ -	424,358
Assessments Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 134,358	\$ 640,000	\$ -	\$ -	\$ -	\$ -	774,358
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 134,358	\$ 640,000	\$ -	\$ -	\$ -	\$ -	774,358
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 134,358	\$ 640,000	\$ -	\$ -	\$ -	\$ -	774,358

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 64
Project Total: \$7,500,000
Project Timeline: October 1, 2025 through January 1, 2030
Funded Program: 6506305
District(s): 3

Project Description, Milestones and Service Impact

Station 64 is a beachside station and scheduled for to have the facility completely replaced. Facility is scheduled to be a 2-story facility due to potential storm surge. Currently reserving funds for future construction obligations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 3,338,250	\$ -	\$ -	\$ -	\$ -	\$ 3,338,250
Assessments Revenue	\$ -	\$ -	\$ 4,161,750	\$ -	\$ -	\$ -	\$ -	\$ 4,161,750
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Drillyard Classroom
Project Total: \$300,000
Project Timeline: October 1, 2025-September 30, 2026
Funded Program: TBD
District(s): 1

Project Description, Milestones and Service Impact
Remodel Drill yard Classroom

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments Revenue	\$ -	\$ -	300,000	\$ -	\$ -	\$ -	\$ -	300,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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



Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Drillyard Showers and Bathrooms
Project Total: \$300,000
Project Timeline: October 1, 2025-September 30, 2026
Funded Program: TBD
District(s): 1

Project Description, Milestones and Service Impact

Remodel Drill Yard Showers and Bathrooms

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 90
Project Total: \$2,000,000
Project Timeline: October 1, 2025 through January 1, 2030
Funded Program: TBD
District(s): 5

Project Description, Milestones and Service Impact
New Fire Station in Palm Bay

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Land Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000



Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 27
Project Total: \$6,380,000
Project Timeline: October 1, 2027 through September 30, 2030
Funded Program: 6506107
District(s): 1

Project Description, Milestones and Service Impact

New Fire Station Construction at West Port St John

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 1,778,364	\$ -	\$ -	\$ -	\$ -	\$ 1,778,364
Assessments Revenue	\$ -	\$ -	\$ 2,518,913	\$ -	\$ -	\$ -	\$ -	\$ 2,518,913
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 2,082,723	\$ -	\$ -	\$ -	\$ -	\$ 2,082,723
Total Revenue	\$ -	\$ -	\$ 6,380,000	\$ -	\$ -	\$ -	\$ -	\$ 6,380,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ 6,380,000	\$ -	\$ -	\$ -	\$ 6,380,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 6,380,000	\$ -	\$ -	\$ -	\$ 6,380,000

Housing and Human Services Department

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Multipurpose Fields Bernice Jackson Park
Project Total: \$696,100
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 6569109
District(s): 1

Project Description, Milestones and Service Impact

Design and phased construction plan for Bernice Jackson park to include 3 multipurpose fields, pavilion, parking, playground and possibly restrooms

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	696,100	\$ -	\$ -	\$ -	\$ -	696,100
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	696,100	\$ -	\$ -	\$ -	\$ -	696,100
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	\$ -	500,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	196,100	\$ -	\$ -	\$ -	\$ -	196,100
Total Expense	\$ -	\$ -	696,100	\$ -	\$ -	\$ -	\$ -	696,100

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: ADA Bus Stops in Strategy Areas
Project Total: \$357,676
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 6538164
District(s): 1 & 2

Project Description, Milestones and Service Impact

Installation of ADA compliant bus stops in CDBG Strategy areas. Work to include the design of bus stops, and the construction of bus stops to be concrete pads, if applicable side walk path of travel, if determined to be needed other bus stop fixtures such as trash cans, benches, and shelters. Note: Route of travel path still needs to be approved/accepted by Public Works, if not accepted path or bus stop will not be constructed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	357,676	\$ -	\$ -	\$ -	\$ -	357,676
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	357,676	\$ -	\$ -	\$ -	\$ -	357,676
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	57,676	\$ -	\$ -	\$ -	\$ -	57,676
Total Expense	\$ -	\$ -	357,676	\$ -	\$ -	\$ -	\$ -	357,676

Housing and Human Services Department

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Sharpes Sidewalk
Project Total: \$720,294
Project Timeline: October 1st, 2016 through September 30th, 2025
Funded Program: 6911104
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and installation of ADA accessible sidewalk along the north side of Canaveral Groves Blvd between East Railroad Ave and Morris Ave.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 90,590	\$ -	\$ 629,704	\$ -	\$ -	\$ -	\$ -	720,294
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 90,590	\$ -	\$ 629,704	\$ -	\$ -	\$ -	\$ -	720,294
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 76,512	\$ -	\$ 72,458	\$ -	\$ -	\$ -	\$ -	148,970
Construction Expense	\$ 14,078	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	514,078
Other Expense	\$ -	\$ -	\$ 57,246	\$ -	\$ -	\$ -	\$ -	57,246
Total Expense	\$ 90,590	\$ -	\$ 629,704	\$ -	\$ -	\$ -	\$ -	720,294

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Wickham Road Fleet Site Improvements
Project Total: \$19,131,964
Project Timeline: October 2022 through September 2026
Funded Program: 6500409
District(s): Countywide

Project Description, Milestones and Service Impact

This is a multi-year project for the Wickham Road Central Fleet/Countywide Road & Bridge Heavy Equipment Site Improvements. Scope includes Central Fleet building modifications, development of a plan to relocate existing fuel tanks, landscaping buffer, addition of a storage unit, site plan for stormwater, and engineering for a three-phase Road & Bridge/Central Fleet Heavy Equipment upgrade that can be expanded in the future.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 9,431,963	\$ 6,917,523	\$ -	\$ -	\$ -	\$ -	16,349,486
Grant Revenue	\$ -	\$ 2,782,478	\$ -	\$ -	\$ -	\$ -	\$ -	2,782,478
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 12,214,441	\$ 6,917,523	\$ -	\$ -	\$ -	\$ -	19,131,964
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 16,212,510	\$ -	\$ -	\$ -	\$ -	16,212,510
Other Expense	\$ -	\$ 136,976	\$ 2,782,478	\$ -	\$ -	\$ -	\$ -	2,919,454
Total Expense	\$ -	\$ 136,976	\$ 18,994,988	\$ -	\$ -	\$ -	\$ -	19,131,964

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

General Government Services

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Detention Center Infrastructure Refurbishments
Project Total: \$3,713,489
Project Timeline: October 1st, 2024 through September 30th, 2026
Funded Program: 519572
District(s): 1

Project Description, Milestones and Service Impact

This is a multi-year project for infrastructure refurbishments at the Brevard County Detention Center. Funding is allocated for a phased approach, primarily to replace plumbing and smoke evacuation systems in one pod each year as funding allows. This will address life safety codes to provide smoke control, as well as upgrading the plumbing system to eliminate corroded and rusted pipes/fittings between holding cells that are compromised and leaking. As projects are bid, dependent on costs and funding availability, the Detention Center Infrastructure Refurbishment CIP is set-aside to address any major project that will improve safety, increase facility efficiency, prevent further deterioration and catastrophic failure throughout its predicted lifetime.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 3,500,000	\$ 213,489	\$ -	\$ -	\$ -	\$ -	3,713,489
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 3,500,000	\$ 213,489	\$ -	\$ -	\$ -	\$ -	3,713,489
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 746,608	\$ 2,966,881	\$ -	\$ -	\$ -	\$ -	3,713,489
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 746,608	\$ 2,966,881	\$ -	\$ -	\$ -	\$ -	3,713,489

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Medical Examiner Chiller
Project Total: \$900,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 519600
District(s): District 2

Project Description, Milestones and Service Impact

This project is for the necessary upgrades to the electrical capabilities and installation of a new A/C chiller unit in the Medical Examiner's Office. The scope includes using HVAC load calculations to determine the facility's required cooling capabilities, properly selecting a new air-cooled water chiller, developing a new operation sequence for the mechanical equipment, implementing a new web based Direct Digital Control management system, and upgrading the existing electrical feeds to ensure the new chiller will operate at its maximum capability.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 58,835	\$ 841,165	\$ -	\$ -	\$ -	\$ -	900,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 58,835	\$ 841,165	\$ -	\$ -	\$ -	\$ -	900,000

General Government Services

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Parks Hurricane Repairs
Project Total: \$2,342,601
Project Timeline: January 15, 2025 through September 30, 2026
Funded Program: N/A
District(s): Various

Project Description, Milestones and Service Impact

This project includes the repair of damages caused by Hurricane Helene and Milton to numerous Parks and Recreation Facilities throughout Brevard County as approved by the Board of County Commissioners on January 14, 2025. The funds expended on these repairs are expected to be reimbursed by FEMA in future years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 2,342,601	\$ -	\$ -	\$ -	\$ -	\$ -	2,342,601
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 2,342,601	\$ -	\$ -	\$ -	\$ -	\$ -	2,342,601
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 646,649	\$ 1,695,952	\$ -	\$ -	\$ -	\$ -	2,342,601
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 646,649	\$ 1,695,952	\$ -	\$ -	\$ -	\$ -	2,342,601

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Clerk of Courts Facility Security Enhancements
Project Total: \$390,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): Various

Project Description, Milestones and Service Impact

Scope of work includes design, installation, and support for surveillance cameras at various Clerk of Court locations. The system provides coverage for the parking lot, doors, waiting, and service areas.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	390,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	390,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 250,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	390,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 250,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	390,000

General Government Services

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Brightline Bond Waiver Cap - Roadway/Railway Maintenance
Project Total: \$616,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: N/A
District(s): Various

Project Description, Milestones and Service Impact

This funding originates from a bond waiver cap payment associated with revenue bonds related to Brightline Trains Florida LLC. These funds were received in a prior fiscal year and will be allocated to roadway/railway maintenance through coordination with Public Works and in alignment with the resolution approved by the Board on December 7, 2021.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 616,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	616,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 616,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	616,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	616,000	\$ -	\$ -	\$ -	\$ -	616,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	616,000	\$ -	\$ -	\$ -	\$ -	616,000

Judicial Support

Program Name: COURT FACILITIES
Project Name: Historic Titusville Courthouse Ice Tank Replacement
Project Total: \$325,170
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 518831
District(s): 1

Project Description, Milestones and Service Impact

Replace the Historic Titusville Courthouse HVAC Ice Tank System. Current units have reached the end of their useful life and replacement is the most cost-effective course of action. The service impact for this project increases HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 250,000	\$ -	\$ 75,170	\$ -	\$ -	\$ -	\$ -	\$ 325,170
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 250,000	\$ -	\$ 75,170	\$ -	\$ -	\$ -	\$ -	\$ 325,170
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 325,170	\$ -	\$ -	\$ -	\$ -	\$ 325,170
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 325,170	\$ -	\$ -	\$ -	\$ -	\$ 325,170

Judicial Support

Judicial Support

Program Name: COURT FACILITIES
Project Name: Countywide Courthouse Flooring
Project Total: \$200,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 520302
District(s): Countywide

Project Description, Milestones and Service Impact

Replace areas of courthouse flooring countywide. This will eliminate future safety and trip hazards, along with improving the overall sanitary and aesthetics of the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Flooring Replacements
Project Total: \$6,400,650
Project Timeline: July 1, 2018 through September 30, 2028
Funded Program: 519613
District(s): All

Project Description, Milestones and Service Impact

Replace old, worn, outdated flooring material throughout Brevard County Library Services library system. The goal is to continue replacements until flooring at all library locations have been replaced. The Service Impact is an increased library experience for library patrons, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 3,487,650	\$ 1,313,000	\$ -	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 6,400,650
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 3,487,650	\$ 1,313,000	\$ -	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 6,400,650
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 348,765	\$ 131,000	\$ -	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 639,765
Construction Expense	\$ 2,964,502	\$ 1,116,500	\$ -	\$ 850,000	\$ 510,000	\$ -	\$ -	\$ 5,441,002
Other Expense	\$ 174,383	\$ 65,500	\$ -	\$ 50,000	\$ 30,000	\$ -	\$ -	\$ 319,883
Total Expense	\$ 3,487,650	\$ 1,313,000	\$ -	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 6,400,650

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Restroom Renovations
Project Total: \$4,990,911
Project Timeline: October 1, 2019 through September 30, 2029
Funded Program: 519614
District(s): All

Project Description, Milestones and Service Impact

Public restroom renovations continue across all seventeen public libraries. Restrooms will be demolished and new, Americans with Disabilities Act (ADA) compliant public restrooms will be re-constructed. The goal is to complete two to three restrooms per year until all libraries have renovated restrooms. The Service Impact for this project is to enhance the library experience for patrons, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,881,811	\$ 799,000	\$ 570,100	\$ 500,000	\$ 590,000	\$ 650,000	\$ -	\$ 4,990,911
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,881,811	\$ 799,000	\$ 570,100	\$ 500,000	\$ 590,000	\$ 650,000	\$ -	\$ 4,990,911
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 188,181	\$ 79,900	\$ 57,010	\$ 50,000	\$ 59,000	\$ 65,000	\$ -	\$ 499,091
Construction Expense	\$ 1,599,539	\$ 679,150	\$ 484,585	\$ 425,000	\$ 501,500	\$ 552,500	\$ -	\$ 4,242,274
Other Expense	\$ 94,091	\$ 39,950	\$ 28,505	\$ 25,000	\$ 29,500	\$ 32,500	\$ -	\$ 249,546
Total Expense	\$ 1,881,811	\$ 799,000	\$ 570,100	\$ 500,000	\$ 590,000	\$ 650,000	\$ -	\$ 4,990,911

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library HVAC Replacements/Refurbishments
Project Total: \$5,963,881
Project Timeline: October 1, 2022 through September 30, 2029
Funded Program: 519615
District(s): All

Project Description, Milestones and Service Impact

Replacement of HVAC systems and components as needed to ensure efficient operations of the systems. 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 1,670,000	\$ 1,293,881	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,963,881
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,670,000	\$ 1,293,881	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,963,881
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 129,388	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 429,388
Construction Expense	\$ -	\$ 1,670,000	\$ 1,164,493	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ 5,534,493
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 1,670,000	\$ 1,293,881	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,963,881

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Roof Replacements
Project Total: \$1,000,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 519616
District(s): 5

Project Description, Milestones and Service Impact

Replace the roof at the end of its useful life at the FT DeGroodt Library. The Service Impact of this project is the protection of the library assets and comfort of library patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 256,120	\$ 743,880	\$ -	\$ -	\$ -	\$ -	1,000,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 256,120	\$ 743,880	\$ -	\$ -	\$ -	\$ -	1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,612	\$ -	\$ -	\$ -	\$ -	\$ -	25,612
Construction Expense	\$ -	\$ 230,508	\$ 743,880	\$ -	\$ -	\$ -	\$ -	974,388
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 256,120	\$ 743,880	\$ -	\$ -	\$ -	\$ -	1,000,000

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Drainage System Replacement-Catherine Schweinsberg Rood Library
Project Total: \$1,000,000
Project Timeline: October 1, 2024 through September 30, 2027
Funded Program: 519618
District(s): 2

Project Description, Milestones and Service Impact

Replace the drainage system that is at the end of its useful life. The Service Impact of this project is protection of library assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Fire Alarm System Replacements
Project Total: \$225,000
Project Timeline: October 1, 2024 through September 30, 2027
Funded Program: 519619
District(s): 4, 3 and 2

Project Description, Milestones and Service Impact

Replace the outdated Fire Alarm Panels. These systems are outdated and becoming increasingly difficult to maintain. The Suntree and West Melbourne Libraries are projected for FY 2026, and the Merritt Island Library is projected for FY2027. 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	225,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	225,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -	22,500
Construction Expense	\$ -	\$ -	\$ 135,000	\$ 67,500	\$ -	\$ -	\$ -	202,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	225,000

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Building Interiors-Repairs and Painting
Project Total: \$325,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 519620
District(s): 5, 2 and 4

Project Description, Milestones and Service Impact

Repairing, caulking and painting portions of the interiors at various libraries. FT DeGroodt Library is scheduled for FY26. Catherine Schweinsberg Road, Melbourne and Suntree Libraries are projected for FY27. The Service Impact for this project is the preservation of the library interior.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 325,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 325,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 325,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Building Exteriors-Repairs and Painting
Project Total: \$121,801
Project Timeline: October 1st, 2025 through September 30th, 2026
Funded Program: 519621
District(s):

Project Description, Milestones and Service Impact

Cleaning, repairing, caulking and painting the exterior of the Eau Gallie, Melbourne and Cape Canaveral Libraries. The Service Impact for this project is the repair and preservation of the exterior shell of the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 121,801	\$ -	\$ -	\$ -	\$ -	\$ 121,801
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 121,801	\$ -	\$ -	\$ -	\$ -	\$ 121,801
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 121,801	\$ -	\$ -	\$ -	\$ -	\$ 121,801
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 121,801	\$ -	\$ -	\$ -	\$ -	\$ 121,801

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Automatic Door Replacements
Project Total: \$168,450
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 519622
District(s): 3 and 1

Project Description, Milestones and Service Impact

Replacement of automatic doors at the Dr Martin Luther King and Titusville Libraries. The Service Impact is the replacement of automatic doors at the end of their useful life, and continued maintenance and upkeep of library facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 168,450	\$ -	\$ -	\$ -	\$ -	\$ 168,450
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 168,450	\$ -	\$ -	\$ -	\$ -	\$ 168,450
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 168,450	\$ -	\$ -	\$ -	\$ -	\$ 168,450
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 168,450	\$ -	\$ -	\$ -	\$ -	\$ 168,450

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Mold Remediation
Project Total: \$100,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 519623
District(s): All

Project Description, Milestones and Service Impact

Mold has been identified at several libraries, and more projects may be identified as a result of ongoing renovations. The project will provide funding for mold remediation. The service impact of this project is the safety of library patrons and assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Plumbing Replacement
Project Total: \$275,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 519624
District(s): All

Project Description, Milestones and Service Impact

Repair/replace plumbing at various libraries due to age and deterioration. The Service Impact for this project is continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction Expense	\$ -	\$ -	\$ 248,000	\$ -	\$ -	\$ -	\$ -	\$ 248,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Security Cameras
Project Total: \$2,566,000
Project Timeline: October 1, 2024 through September 30, 2028
Funded Program: 6518411
District(s): All

Project Description, Milestones and Service Impact

Replace or add security cameras at all library locations for a unified camera system. The Service Impact is increased security for patrons and staff at all library locations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 275,000	\$ 779,000	\$ 840,000	\$ 672,000	\$ -	\$ -	\$ 2,566,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 275,000	\$ 779,000	\$ 840,000	\$ 672,000	\$ -	\$ -	\$ 2,566,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 90,000	\$ 54,000	\$ 90,000	\$ 72,000	\$ -	\$ -	\$ 306,000
Construction Expense	\$ -	\$ 185,000	\$ 725,000	\$ 750,000	\$ 600,000	\$ -	\$ -	\$ 2,260,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 275,000	\$ 779,000	\$ 840,000	\$ 672,000	\$ -	\$ -	\$ 2,566,000

Melbourne-Tillman Water Control District

Program Name: MELBOURNE-TILLMAN WATER CONTROL DISTRICT
Project Name: Canal System Maintenance and Improvement
Project Total: \$15,000
Project Timeline: October 1st, 2024 through September 30th, 2026
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Melbourne-Tillman Water Control District

Program Name: MELBOURNE-TILLMAN WATER CONTROL DISTRICT
Project Name: C-78 Crossing Replacement
Project Total: \$60,000
Project Timeline: October 1st, 2024 through September 30th, 2026
Funded Program: Not Applicable
District(s): 3, 5

Project Description, Milestones and Service Impact

Replacement of failing crossing on the District’s C-78 rights of way that is at end of its useful life

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Veterans Memorial Park Improvements/Amphitheatre
Project Total: \$7,879,566
Project Timeline: October 1st, 2021 through September 30th, 2026
Funded Program: 6518209
District(s): 2

Project Description, Milestones and Service Impact

This project is the culmination of MIRA's multiple-year efforts beginning with creating the Master Plan for the Veteran's Memorial Park, funding the land acquisition, and making a series of permanent improvements, that will serve the veterans, visitors, and citizens of Brevard County as a quality outdoor park and event venue. The project is a funding partnership with the Tourist Development Council, contributing \$2.5M to the project, and the State of Florida contributing \$1M. The Amphitheatre will support an acoustically-engineered bandshell and seating area designed to accommodate 2,350 attendees with additional overflow lawn seating capacity enabling up to a total of 5,000 attendees for a variety of veterans, visitors and community events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Grant Revenue	\$ 1,270,833	\$ 2,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,833
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 2,547,107	\$ 1,757,667	\$ 73,959	\$ -	\$ -	\$ -	\$ -	\$ 4,378,733
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,817,940	\$ 3,987,667	\$ 73,959	\$ -	\$ -	\$ -	\$ -	\$ 7,879,566
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 288,697	\$ 5,958,548	\$ 1,632,321	\$ -	\$ -	\$ -	\$ -	\$ 7,879,566
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 288,697	\$ 5,958,548	\$ 1,632,321	\$ -	\$ -	\$ -	\$ -	\$ 7,879,566

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Mall Area Infrastructure Redevelopment
Project Total: \$2,097,000
Project Timeline: October 1st, 2021 through September 30th, 2028
Funded Program: 519602
District(s): 2

Project Description, Milestones and Service Impact

The purpose of this project is to catalyze a mixed-use commercial core sub-area, ideally creating a Merritt Island Town Centre. There will be several relevant components, including connectivity with Veterans Memorial Park, the phased-implementation of a market-based plan, and land and storm water modifications. There is an opportunity for redeveloped properties to connect to the Lakes at Veterans Memorial Park. Additional changes may include relocating Fortenberry Road, and creating mixed-use property fronting on the Lakes at Veterans Memorial Park. Funds may also contribute to plans for a form-based code and planning/zoning overlay to facilitate high-quality redevelopment standards for the mall and surrounding areas. This project will require extensive intergovernment and private-sector collaboration.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 97,000	\$ -	\$ -	\$ -	2,097,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 97,000	\$ -	\$ -	\$ -	2,097,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,000
Construction Expense	\$ -	\$ -	\$ 1,500,000	\$ 500,000	\$ 75,000	\$ -	\$ -	2,075,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 22,000	\$ -	\$ 1,500,000	\$ 500,000	\$ 75,000	\$ -	\$ -	2,097,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Fortenberry Stormwater Pipe Extension
Project Total: \$1,124,760
Project Timeline: October 1st, 2023 through September 30th, 2027
Funded Program: 6957216
District(s): 2

Project Description, Milestones and Service Impact

This project will study, engineer, permit, and phase construction of the extension of stormwater piping from properties in the Redevelopment area of Fortenberry Road, S. Plumosa St., Imperial St. Goodwin, S Courtenay Pkwy and properties South of SR 520 to the Lakes at Veterans Memorial Park Stormwater Treatment area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 1,100,000	\$ 24,760	\$ -	\$ -	\$ -	\$ -	\$ -	1,124,760
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,100,000	\$ 24,760	\$ -	\$ -	\$ -	\$ -	\$ -	1,124,760
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	500,000	624,760	\$ -	\$ -	\$ -	1,124,760
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	500,000	624,760	\$ -	\$ -	\$ -	1,124,760

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY

Project Name: Merritt Island River Walk

Project Total: \$85,000

Project Timeline: October 1, 2021 through September 30th, 2028

Funded Program: 519603

District(s): 2

Project Description, Milestones and Service Impact

This project will consist of a recreational trail along certain properties adjacent to the Barge Canal, Sea Ray Drive, and N Banana River Drive with connectivity to The 6,000 Acre Ulumay Land Preserve, and Kelly Park on Sykes Creek. The riverwalk would be accessible by trailheads, with pathways linking to other recreational sites, dining, entertainment, scenic river and wetland viewing areas. This will be a designated candidate for the Florida Greenways and Trail system offering statewide access to recreational use and enjoyment of the island's waterfront, open space and natural resources, ultimately extended to Port Canaveral and the Beaches. This would be the only bike and walking path traversing Merritt Island that is unimpeded by motor vehicles and provides safe passage across the island from river to river. There is no other significant public waterfront pedestrian access on the Island. This project will require collaboration with certain commercial property owners, Canaveral Port Authority, Brevard County, FDOT, Florida Greenways and Trails system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes								
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	85,000
Other Finance Sources								
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	85,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 10,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	35,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 10,000	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	85,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY

Project Name: SR 520; SR3; SR 528 Corridor Improvements

Project Total: \$350,000

Project Timeline: October 1, 2025 through September 30th, 2027

Funded Program: 519601

District(s): 2

Project Description, Milestones and Service Impact

In partnership with the United States Department of Transportation (US DOT), the Florida Department of Transportation (FDOT), Brevard County Public Works, potential donors, and private property owners, MIRA will make safety improvements to Courtenay Parkway (SR3), SR 520, and SR 528. This investment will be based on incident-analysis, field surveys, and citizen participation. It may include the addition of medians, lighting improvements, place markers, traffic signal and pedestrian crossing signal improvements, upgraded sidewalks and pavement markings, and other related improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	280,000
Incremental Tax Revenue	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	70,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	120,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	230,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ 120,000	\$ 230,000	\$ -	\$ -	350,000

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: S. Courtenay Pkwy Fortenberry to Cone Road Project
Project Total: \$2,003,500
Project Timeline: October 1st 2023 through September 30th 2027
Funded Program: 6931203
District(s): 2

Project Description, Milestones and Service Impact

MIRA is partnering with the County to eliminate traffic, flooding, drainage and blighted gateway issues on South Courtenay Parkway between Fortenberry Road and Cone Road. The development activity on South Courtenay Pkwy area are contributing to unsafe bottlenecking traffic conditions. The County and MIRA will enter into an interlocal agreement to fund and manage the project. The project will be funded primarily by MIRA and Impact Fees.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 900,000	\$ 103,500	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	2,003,500
Sale of Surplus Equipment Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 900,000	\$ 103,500	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	2,003,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 2,000,000	\$ 3,500	\$ -	\$ -	\$ -	2,003,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 2,000,000	\$ 3,500	\$ -	\$ -	\$ -	2,003,500

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Medal of Honor Tribute Park
Project Total: \$400,000
Project Timeline: October 1st, 2024 through September 30th, 2028
Funded Program: 6578201
District(s): 2

Project Description, Milestones and Service Impact

This Project is the Capstone Project for Veterans Memorial Park. This will be a Medal of Honor Tribute Area set adjacent to the Lake, within viewing distance of the Amphitheatre.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ -	400,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ -	400,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Griffis Landing/Blue Crab Cove Redevelopment
Project Total: \$600,000
Project Timeline: October 1st, 2023 through September 30th, 2025
Funded Program: 6518213
District(s): 2

Project Description, Milestones and Service Impact

The Blue Crab Cove/Griffis Landing project is a comprehensive improvement plan to enhance the aging infrastructure of the Ms. Apples Seafood House while preserving the historic value of the waterfront landing and its structures. The primary objectives are to: Provide channel depth for access and docking for commercial fishing, an area for unloading seafood, a place to sell commercial seafood, storage of fishing gear, boat fueling, and to educate the public on the heritage of Florida's traditional working waterfronts. The plan includes a welcoming waterfront with observation platforms and amenities. This is a collaborative project with Natural Resources providing matching funding in the amount of \$890,000 through a grant awarded by the Florida Department of Commerce, which is reflected in their FY 2023-2024 budget.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	600,000	\$ -	\$ -	\$ -	\$ -	600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	600,000	\$ -	\$ -	\$ -	\$ -	600,000

Mosquito Control Department

Program Name: COUNTY WIDE MOSQUITO CONTROL
Project Name: Construction of Biology Lab Building
Project Total: \$4,854,106
Project Timeline: October 1, 2020 through September 30, 2027
Funded Program: 6503100
District(s): 1 (Serving Countywide)

Project Description, Milestones and Service Impact

A new biology lab will replace the existing trailer which is not stable in severe storms and is too small to house the scientific equipment and environmental staff needed to expand testing capabilities. The new lab will facilitate testing in areas such as mosquito resistance to pesticides, mosquito-borne disease detection, efficacy and environmental monitoring. Architectural design plans are underway and will be completed so construction may begin by FY 2026-2027.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,500,000	\$ 662,365	\$ 873,635	\$ -	\$ -	\$ -	\$ -	\$ 4,036,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 818,067	\$ -	\$ -	\$ -	\$ 818,067
Total Revenue	\$ 2,500,000	\$ 662,365	\$ 873,635	\$ 818,067	\$ -	\$ -	\$ -	\$ 4,854,067
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 163,424	\$ 128,115	\$ 106,770	\$ -	\$ -	\$ -	\$ -	\$ 398,309
Construction Expense	\$ -	\$ -	\$ 3,894,230	\$ 408,136	\$ -	\$ -	\$ -	\$ 4,302,366
Other Expense	\$ -	\$ -	\$ 35,000	\$ 118,392	\$ -	\$ -	\$ -	\$ 153,392
Total Expense	\$ 163,424	\$ 128,115	\$ 4,036,000	\$ 526,528	\$ -	\$ -	\$ -	\$ 4,854,067

Natural Resources Management Department

Natural Resources Management Department

Program Name: Beaches, Boating & Waterways
Project Name: Griffis Landing/Blue Crab Cove Redevelopment
Project Total: \$1,530,000
Project Timeline: October 1 2023 though July 1, 2026
Funded Program: 6518213
District(s): 2

Project Description, Milestones and Service Impact

The Blue Crab Cove Work Waterfront site, acquired in 2009 through the Stan Mayfield Working Waterfront Grant program, is the last riverfront commercial fishery operation on the Indian River Lagoon in Brevard County. The Crab Shack building, housing a locally sourced wholesale/retail crab & seafood operation, has been beaten by storms and time. This project will rebuild the commercial fisheries building, solidifying commercial seafood industry operations in the community to ensure a lasting economic benefit to the region. The construction scope deliverables include erecting an approximately 3000 sq. ft. building to house a seafood receiving location, a live holding area (tanks), walk-in refrigeration, food preparation and seating areas.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	890,000
Incremental Tax Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,530,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	300,000	\$ -	\$ -	\$ -	\$ -	300,000
Construction Expense	\$ -	\$ -	1,190,000	\$ -	\$ -	\$ -	\$ -	1,190,000
Other Expense	\$ -	\$ -	40,000	\$ -	\$ -	\$ -	\$ -	40,000
Total Expense	\$ -	\$ -	1,530,000	\$ -	\$ -	\$ -	\$ -	1,530,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D1
Project Total: \$2,117,269
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300131
District(s): 1

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 1. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 1,217,269	\$ 130,368	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 169,632	\$ 2,117,269
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,217,269	\$ 130,368	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 169,632	\$ 2,117,269
Land Expense	\$ 44,152	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,152
Planning/Design Expense	\$ 204,259	\$ 45,000	\$ 141,812	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 791,071
Construction Expense	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 250,000	\$ 202,046	\$ 952,046
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 248,411	\$ 375,000	\$ 141,812	\$ 300,000	\$ 400,000	\$ 350,000	\$ 302,046	\$ 2,117,269

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D3
Project Total: \$1,902,724
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300317
District(s): 3

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 3. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 724,394	\$ 350,000	\$ 429,710	\$ 110,000	\$ 110,000	\$ 100,000	\$ 78,620	\$ 1,902,724
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 724,394	\$ 350,000	\$ 429,710	\$ 110,000	\$ 110,000	\$ 100,000	\$ 78,620	\$ 1,902,724
Land Expense	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Planning/Design Expense	\$ 26,428	\$ 150,000	\$ 100,000	\$ 50,000	\$ 25,000	\$ 60,000	\$ -	\$ 411,428
Construction Expense	\$ -	\$ -	\$ 419,710	\$ 300,000	\$ -	\$ 100,000	\$ 171,586	\$ 991,296
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 26,428	\$ 350,000	\$ 819,710	\$ 350,000	\$ 25,000	\$ 160,000	\$ 171,586	\$ 1,902,724

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D4
Project Total: \$4,231,626
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300417
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 4. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 1,593,047	\$ 650,000	\$ 1,124,220	\$ 275,000	\$ 250,000	\$ 200,000	\$ 139,359	\$ 4,231,626
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,593,047	\$ 650,000	\$ 1,124,220	\$ 275,000	\$ 250,000	\$ 200,000	\$ 139,359	\$ 4,231,626
Land Expense	\$ 2,575	\$ 350,000	\$ 400,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 952,575
Planning/Design Expense	\$ 155,277	\$ 250,000	\$ 250,000	\$ 140,000	\$ 80,000	\$ 120,000	\$ 50,000	\$ 1,045,277
Construction Expense	\$ -	\$ 600,000	\$ 580,641	\$ 373,579	\$ 260,000	\$ 260,000	\$ 159,554	\$ 2,233,774
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 157,852	\$ 1,200,000	\$ 1,230,641	\$ 513,579	\$ 540,000	\$ 380,000	\$ 209,554	\$ 4,231,626

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D5
Project Total: \$1,197,471
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300517
District(s): 5

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 5. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 528,490	\$ 50,000	\$ 270,332	\$ 230,000	\$ 50,000	\$ 50,000	\$ 18,649	\$ 1,197,471
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 528,490	\$ 50,000	\$ 270,332	\$ 230,000	\$ 50,000	\$ 50,000	\$ 18,649	\$ 1,197,471
Land Expense	\$ 1,845	\$ 120,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 261,845
Planning/Design Expense	\$ 13,032	\$ 120,000	\$ 100,000	\$ 50,000	\$ 85,000	\$ 40,000	\$ 41,243	\$ 449,275
Construction Expense	\$ -	\$ -	\$ 211,351	\$ 275,000	\$ -	\$ -	\$ -	\$ 486,351
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 14,877	\$ 240,000	\$ 451,351	\$ 325,000	\$ 85,000	\$ 40,000	\$ 41,243	\$ 1,197,471

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH-B1398 SAND DOLLAR CANAL D5
Project Total: \$1,896,503
Project Timeline: October 01, 2021 through September 30, 2026
Funded Program: 6964513
District(s): 5

Project Description, Milestones and Service Impact

This includes modeling and design of a denitrification bioreactor and sediment removal system on County property near the Indian River Lagoon. It will use stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These nutrient removal systems will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Surveying, planning, and design in Fiscal Years 23-24. Construction in Fiscal Year 25-26. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 174,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	174,003
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 222,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	222,500
Total Revenue	\$ 1,896,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,896,503
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ 146,503	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	1,746,503
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 146,503	\$ 50,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	1,896,503

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B998B HAMPTON HOMES D2
Project Total: \$927,435
Project Timeline: September 30, 2021 through September 30, 2029
Funded Program: 6964228
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a sediment trap and denitrification bioreactor system in Brevard County right-of-way and easement. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 110,000	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ 500,000	\$ -	\$ 860,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 67,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,435
Total Revenue	\$ 177,435	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ 500,000	\$ -	\$ 927,435
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 35,000	\$ 75,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ -	\$ 220,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,435	\$ -	\$ 707,435
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 35,000	\$ 75,000	\$ 50,000	\$ 30,000	\$ 737,435	\$ -	\$ 927,435

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-BASIN 1280B FLAMINGO BIOREACTORS
Project Total: \$932,692
Project Timeline: October 01, 2021 through September 30, 2026
Funded Program: 6556401/517580
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactors along the side of a Brevard County road. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Years 21-24 Project Design and Permitting. Fiscal Year 25-26 Construction. These denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 276,748	\$ 50,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	636,748
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	220,000
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 75,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,944
Total Revenue	\$ 352,692	\$ 270,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	932,692
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 79,569	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	119,569
Construction Expense	\$ -	\$ 374,500	\$ 438,623	\$ -	\$ -	\$ -	\$ -	813,123
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 79,569	\$ 394,500	\$ 458,623	\$ -	\$ -	\$ -	\$ -	932,692

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PERFORMANCE RETROFITS
Project Total: \$828,957
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6556402
District(s): 4

Project Description, Milestones and Service Impact

These retrofits consist of the modeling, design and installation of various nutrient reduction performance enhancements including active control systems, phosphorus filters, and denitrification bioreactors in Brevard County stormwater ponds within District 4. Active controls allow more first flush runoff to be captured and treated and stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Years 23-24 Modeling, design, and permitting. Fiscal Years 25-26 construction. These stormwater pond retrofits will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 501,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,203
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 257,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,754
Total Revenue	\$ 501,203	\$ 257,754	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 828,957
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 511,556	\$ 317,401	\$ -	\$ -	\$ -	\$ -	\$ 828,957
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 511,556	\$ 317,401	\$ -	\$ -	\$ -	\$ -	\$ 828,957

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Titusville Causeway WADs
Project Total: \$4,269,406
Project Timeline: October 01, 2021 through September 30, 2025
Funded Program: 515945
District(s): 1

Project Description, Milestones and Service Impact

The project will rebuild and stabilize the southeast shoreline of the Titusville Causeway, the gateway to N.A.S.A./Kennedy Space Center and the Merritt Island National Wildlife Refuge, by constructing an innovative nearshore breakwater reef, living shoreline, planting seagrass, and seeding clams in the lee of the breakwater. Constructing near shore wave attenuation devices in coordination with erosion control and habitat restoration measures will increase water quality, recreational value, long-term stabilization, and resilience against wind-driven wave energy, and reduce erosion in this area of the Indian River Lagoon. Project Design Fiscal Years 21-23. Permitting and Construction Fiscal Years 23-25. This project reduces sediment and the amount of pollution entering the Indian River Lagoon from stormwater runoff and erosion. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure, and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 3,670,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670,080
Other Transfers Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sales Tax Revenue	\$ 35,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,326
Total Revenue	\$ 4,269,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269,406
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 1,101,346	\$ 100,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201,431
Construction Expense	\$ -	\$ 3,067,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,067,975
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,101,346	\$ 3,168,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269,406

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Fay Lake D1
Project Total: \$4,145,994
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300115
District(s): 1

Project Description, Milestones and Service Impact

This project diverts a West Port St John outfall into a treatment system by Fay Lake. Project implementation was delayed to fund the Chain of Lakes Project and flood control projects in West Cocoa. Construction is divided into three phases with Phase 1 and 2 improving the quality of stormwater discharges into the St. Johns River. Phase 3 will decrease residential flooding. Fiscal Year 22 Phase 1 Permitting and design. Construction: Fiscal Year 23 Phase 1, Fiscal Year 23 Phase 2, and Fiscal Year 25 Phase 3. This water quality/flood control project protects homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 1,665,000	\$ 981,000	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -	\$ 3,746,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 399,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,994
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,064,994	\$ 981,000	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -	\$ 4,145,994
Land Expense	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 400,000
Planning/Design Expense	\$ 87,834	\$ 300,000	\$ 350,000	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ 912,834
Construction Expense	\$ 301,990	\$ -	\$ -	\$ 800,000	\$ 1,731,170	\$ -	\$ -	\$ 2,833,160
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 389,824	\$ 300,000	\$ 650,000	\$ 1,000,000	\$ 1,806,170	\$ -	\$ -	\$ 4,145,994

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: North Merritt Island PUMP STATIONS FLOW METERS RETROFIT
Project Total: \$130,000
Project Timeline: October 01, 2021 through September 30, 2026
Funded Program: 6540209
District(s): 2

Project Description, Milestones and Service Impact

This consists of fitting the existing Pine Island and Hall Road pump stations with flow meters to track pumping rates to more efficiently operate the flood mitigation system. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 100,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 100,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: PICA Stormwater Phase III Emergency Outfall Weir D2
Project Total: \$2,315,000
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6964216
District(s): 2

Project Description, Milestones and Service Impact

Phase 3 of Pine Island Conservation Area Stormwater Management System will include construction of additional improvements to the north impoundment area current system to improve functionality during major storm events. These may include the installation of an emergency outfall weir in the northwest corner to allow to improve discharge flow from the system, raising the eastern berm to allow additional pumping, modifying the intake area of the pumps, and raising the Ransom Road berm. Fiscal Years 24-25 Design and Permitting. Fiscal Year 26 Construction as permits allow. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 140,000	\$ 55,000	\$ 320,000	\$ 500,000	\$ 800,000	\$ 500,000	\$ -	\$ 2,315,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 140,000	\$ 55,000	\$ 320,000	\$ 500,000	\$ 800,000	\$ 500,000	\$ -	\$ 2,315,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 100,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 335,000
Construction Expense	\$ -	\$ -	\$ 360,000	\$ 440,000	\$ 740,000	\$ 440,000	\$ -	\$ 1,980,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 100,000	\$ 415,000	\$ 500,000	\$ 800,000	\$ 500,000	\$ -	\$ 2,315,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Micco Central D3
Project Total: \$2,255,247
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6551302
District(s): 3

Project Description, Milestones and Service Impact

Areas in Micco around Central Avenue have inadequate drainage and treatment which has resulted in flooding. This project consists of the construction of a stormwater pond to alleviate stormwater runoff issues. Denitrification and phosphorus binding systems reduce nutrients in stormwater discharging to the Indian River Lagoon. Fiscal Year 18-23 Voluntary acquisition. Fiscal Year 18-24 Survey, Design and Permitting. Fiscal Year 25-26 Construction as land acquisition proceeds. This increases flood protection for homes and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure, and habitat. Delaying the project may continue to subject the residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 1,872,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872,500
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 382,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,747
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,255,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,247
Land Expense	\$ 5,450	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,450
Planning/Design Expense	\$ 53,280	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 253,280
Construction Expense	\$ 37,045	\$ -	\$ 1,609,472	\$ -	\$ -	\$ -	\$ -	\$ 1,646,517
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 95,775	\$ 500,000	\$ 1,659,472	\$ -	\$ -	\$ -	\$ -	\$ 2,255,247

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Breezeway D1
Project Total: \$395,000
Project Timeline: October 01, 2014 through September 30, 2026
Funded Program: 6957105
District(s): 1

Project Description, Milestones and Service Impact

Breezeway is an older development located between U.S. Highway 1 and the Florida East Coast Railroad north of S.R. 528. The area has an inadequate drainage system incapable of preventing flooding of roadways and private property. This project consists of upgrading the existing drainage system to reduce flooding by installing an exfiltration system. Fiscal Year 18-19 Survey completed. Fiscal Years 24-25 Redesign and permitting. Fiscal Year 26 construction completed. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject the residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 300,000	\$ 75,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 395,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 300,000	\$ 75,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 395,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 25,000
Construction Expense	\$ -	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 15,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 395,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ruby St. - Stormwater Sediment and Treatment System D4
Project Total: \$1,123,385
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6957410
District(s): 4

Project Description, Milestones and Service Impact

Construct a wet pond with denitrification outfall to treat stormwater discharging to the Indian River Lagoon from a commercial & residential basin. Fiscal Year 18-24 Land acquisition and design. Fiscal Year 25-26 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 520,000	\$ 56,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,349
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 547,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,036
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,067,036	\$ 56,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,385
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Construction Expense	\$ 63,385	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,063,385
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 63,385	\$ 30,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ 1,123,385

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: NASA DRAINAGE IMPROVEMENT D 2
Project Total: \$2,555,981
Project Timeline: October 01, 2023 through September 30, 2026
Funded Program: 6550200
District(s): 2

Project Description, Milestones and Service Impact

This area of North Merritt Island located north of S.R. Road 528 has experienced significant flooding on multiple occasions. An analysis of potential flood reduction benefits found the most cost effective option is the installation of a permanent electrical hydraulic pump with diesel backup on Hall Road to decrease the duration of flooding. Fiscal Year 17 Planning and initial design. Fiscal Years 17-20 Land acquisition, design, & permitting. Fiscal Years 21-23 Construction. Fiscal Year 25 project closeout. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 2,077,733	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227,733
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 328,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,248
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,405,981	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,555,981
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 251,192	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,192
Construction Expense	\$ 1,942,051	\$ 200,000	\$ 85,738	\$ -	\$ -	\$ -	\$ -	\$ 2,227,789
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,193,243	\$ 277,000	\$ 85,738	\$ -	\$ -	\$ -	\$ -	\$ 2,555,981

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W County Stormwater Improvements - D1
Project Total: \$3,100,000
Project Timeline: October 01, 2023 through September 30, 2028
Funded Program: 6964121
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the modeling, design, and installation of a stormwater improvements and securing of drainage rights for the northern District 1 drainage systems west of US 1. The drainage improvements, easements, and land acquisition will reduce flooding and ensure county access to drainage systems leading to the St Johns River. Treatment systems to reduce nutrients to the local lakes and streams will also be included. Fiscal Years 25-26 Land acquisition, design, and permitting. Fiscal Years 26-28 Construction. This project reduces flooding, erosion, sediment, and the amount of pollution entering the local lakes and streams from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 1,100,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,100,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,100,000
Land Expense	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Planning/Design Expense	\$ -	\$ 200,000	\$ 400,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 750,000
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,100,000	\$ -	\$ -	\$ 2,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 200,000	\$ 900,000	\$ 850,000	\$ 1,150,000	\$ -	\$ -	\$ 3,100,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W. COCOA - STORMWATER DRAINAGE IMPROVEMENTS D 1
Project Total: \$13,082,524
Project Timeline: June 28, 2016 through September 30, 2027
Funded Program: 6964102
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts in West Cocoa as recommended in prior studies (including Adamson Rd). This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Year 18-23 Purchase land and easements, complete design, and permitting and initiate construction. Fiscal Year 27 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 1,929,924	\$ 1,500,000	\$ 1,538,967	\$ -	\$ -	\$ -	\$ -	\$ 4,968,891
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 4,013,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,013,633
Unfunded	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 4,100,000
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,943,557	\$ 1,500,000	\$ 1,538,967	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 13,082,524
Land Expense	\$ 293,497	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 893,497
Planning/Design Expense	\$ 513,344	\$ 300,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,013,344
Construction Expense	\$ 384	\$ 3,069,191	\$ 4,106,108	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 11,175,683
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 807,225	\$ 3,869,191	\$ 4,306,108	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 13,082,524

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W Crisafulli Rd - Church Rd Drainage Improvements D2
Project Total: \$2,210,779
Project Timeline: October 01, 2016 through October 30, 2027
Funded Program: 6964204
District(s): 2

Project Description, Milestones and Service Impact

Project design includes diverting stormwater runoff from West Crisafulli Road to an existing outfall that discharges to the west into the Indian River Lagoon to relieve recurring flooding problems on the west side of North Courtenay Parkway. Fiscal Year 24 Easement acquisition. Fiscal Years 24-25 Phase 1 - Improve conveyance systems. Fiscal Year 27, Phase 2, Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 672,779	\$ -	\$ 325,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 1,622,779
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,260,779	\$ -	\$ 325,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 2,210,779
Land Expense	\$ 100	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,100
Planning/Design Expense	\$ 156,616	\$ 75,000	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 501,616
Construction Expense	\$ -	\$ -	\$ 600,000	\$ 659,063	\$ -	\$ -	\$ -	\$ 1,259,063
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 156,716	\$ 75,000	\$ 1,170,000	\$ 809,063	\$ -	\$ -	\$ -	\$ 2,210,779

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Mud Lake - West Cocoa D2
Project Total: \$3,116,259
Project Timeline: October 01, 2018 through September 30, 2027
Funded Program: 6964227
District(s): 2

Project Description, Milestones and Service Impact

This project improves control structures and creates a regional flood impoundment in West Cocoa. This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Years 20-24 Design and permitting. Fiscal Years 22-25 Land acquisition. Fiscal Year 27 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 1,400,000	\$ 380,000	\$ -	\$ 770,000	\$ -	\$ -	\$ -	2,550,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 116,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	116,259
Unfunded	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	450,000
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,516,259	\$ 380,000	\$ -	\$ 1,220,000	\$ -	\$ -	\$ -	3,116,259
Land Expense	\$ -	\$ 600,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	1,550,000
Planning/Design Expense	\$ 161,515	\$ 100,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	411,515
Construction Expense	\$ -	\$ -	\$ -	\$ 1,154,744	\$ -	\$ -	\$ -	1,154,744
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 161,515	\$ 700,000	\$ 1,025,000	\$ 1,229,744	\$ -	\$ -	\$ -	3,116,259

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W. COCOA - STORMWATER DRAINAGE IMPROVEMENTS D 2
Project Total: \$2,520,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6964235
District(s): 2

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts along Lake Drive in West Cocoa as recommended in prior studies. This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Year 25 Purchase land and easements, complete design, and permitting and initiate construction. Fiscal Year 26 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000
Assessments Revenue	\$ -	\$ -	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ 805,000
Grant Revenue	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,035,000	\$ 680,000	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ 2,520,000
Land Expense	\$ -	\$ 25,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Planning/Design Expense	\$ -	\$ 175,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Construction Expense	\$ -	\$ 260,000	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -	\$ 1,885,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 460,000	\$ 2,060,000	\$ -	\$ -	\$ -	\$ -	\$ 2,520,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Hoover and Ocean Park Stormwater Improvements D5
Project Total: \$1,200,000
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6964503
District(s): 5

Project Description, Milestones and Service Impact

This project will reduce nutrients in stormwater discharging to the Indian River Lagoon through removal of runoff sediment and debris. Fiscal Year 21-24 Survey, design and permitting. Fiscal Years 25-26 Construction. This project reduces sediment and the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 620,000	\$ 50,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 620,000	\$ 50,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 15,426	\$ 70,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 165,426
Construction Expense	\$ -	\$ -	\$ 1,034,574	\$ -	\$ -	\$ -	\$ -	\$ 1,034,574
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 15,426	\$ 70,000	\$ 1,114,574	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D2
Project Total: \$1,053,039
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300240 (519361)
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 2. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 294,843	\$ -	\$ 118,196	\$ 220,000	\$ 220,000	\$ 100,000	\$ 100,000	\$ 1,053,039
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 294,843	\$ -	\$ 118,196	\$ 220,000	\$ 220,000	\$ 100,000	\$ 100,000	\$ 1,053,039
Land Expense	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Planning/Design Expense	\$ 162,479	\$ -	\$ 65,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 347,479
Construction Expense	\$ 50,000	\$ -	\$ 118,196	\$ 190,000	\$ 100,000	\$ 150,000	\$ 82,364	\$ 690,560
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 227,479	\$ -	\$ 183,196	\$ 220,000	\$ 130,000	\$ 180,000	\$ 112,364	\$ 1,053,039

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH-SCOTTSMOOR I - Phase II D1
Project Total: \$300,000
Project Timeline: October 01, 2024 through September 30, 2026
Funded Program: 6964123
District(s): 1

Project Description, Milestones and Service Impact

Phase I constructed denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. The project is located in North Brevard on Aurantia Road, east of U.S. Highway 1. A denitrification chamber system was installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. Phase I was completed in FY 23. Phase II, an upgrade to the flow diversion system will be installed to assist in meeting nutrient load reductions. Fiscal Year 25 design and permitting. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 30,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH-SCOTTSMOOR C - Phase II D1
Project Total: \$700,000
Project Timeline: October 01, 2024 through September 30, 2026
Funded Program: 6937102
District(s): 1

Project Description, Milestones and Service Impact

Phase I constructed denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. The project is located in North Brevard on Aurantia Road, east of U.S. Highway 1. A denitrification chamber system was installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. Phase I was completed in FY 23. Phase II is a revision of the phosphorus binding system due to issues with neighboring properties necessitating a redesign and reconstruction of a portion of the project. Fiscal Year 25 design and permitting. Fiscal Year 26 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 50,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Construction Expense	\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 50,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Harvester Facility Building
Project Total: \$680,197
Project Timeline: October 01, 2023 through September 30, 2026
Funded Program: 6501109
District(s): countywide

Project Description, Milestones and Service Impact

This consists of constructing a facility to house additional aquatic vegetation harvesting equipment and office space for harvesting employees. This facility will assist with maintenance and security of the equipment and provide the associated staff with dedicated work spaces. This will allow the staff to more efficiently maintain and operate the harvesting equipment and respond to harvesting needs and requests. Aquatic vegetation harvesting removes nutrients from County stormwater systems in a cost effective manner and will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon by reducing the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 180,197	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 680,197
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 180,197	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 680,197
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ 21,723	\$ 100,000	\$ 408,474	\$ -	\$ -	\$ -	\$ -	\$ 530,197
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 21,723	\$ 200,000	\$ 458,474	\$ -	\$ -	\$ -	\$ -	\$ 680,197

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH- E Main Mims Nutrient Removal D1
Project Total: \$1,240,000
Project Timeline: October 01, 2020 through September 30, 2027
Funded Program: 6937101
District(s): 1

Project Description, Milestones and Service Impact

This includes modeling and design of a denitrification bioreactor and sediment removal system on County property near the Indian River Lagoon. It will use groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These nutrient removal systems will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Surveying, planning, and design in FY 24-25. Construction in FY 65. 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 292,800	\$ 87,200	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 840,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 292,800	\$ 87,200	\$ 460,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,240,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction Expense	\$ -	\$ -	\$ 730,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,130,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 50,000	\$ 790,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,240,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: BASIN 958 - PIONEER ROAD DITCH OUTFALL D2
Project Total: \$783,517
Project Timeline: April 01, 2021 through September 30, 2026
Funded Program: 6964229/517290
District(s): 2

Project Description, Milestones and Service Impact

Pioneer Basin Project is to treat stormwater and groundwater base flow conveyed to the Indian River Lagoon. This project will incorporate innovative technologies into traditional BMP treatments to reduce the nutrient loading. Beginning with investigation of treatment opportunities, we will proceed with design, permitting, bidding, and construction. Milestones: Fiscal Years 20-24 Project Design and Permitting. Fiscal Year 26 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	645,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 78,780	\$ 9,737	\$ -	\$ -	\$ -	\$ -	\$ -	88,517
Total Revenue	\$ 128,780	\$ 654,737	\$ -	\$ -	\$ -	\$ -	\$ -	783,517
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 71,029	\$ 60,000	\$ 12,488	\$ -	\$ -	\$ -	\$ -	143,517
Construction Expense	\$ -	\$ 450,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	640,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 71,029	\$ 510,000	\$ 202,488	\$ -	\$ -	\$ -	\$ -	783,517

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-BASIN 1304B W ARLINGTON BIOREACTOR
Project Total: \$345,498
Project Timeline: October 01, 2021 through September 30, 2026
Funded Program: 6964407/517426
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactor in retention pond at a Brevard County cul-de-sac. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Years 20-24 Project Design and Permitting. Fiscal Years 24-25 Construction. This denitrification bioreactor and dry retention system will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	125,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 119,512	\$ -	\$ -	\$ -	\$ -	\$ -	119,512
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 100,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,986
Total Revenue	\$ 200,986	\$ 144,512	\$ -	\$ -	\$ -	\$ -	\$ -	345,498
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 57,094	\$ 15,638	\$ -	\$ -	\$ -	\$ -	\$ -	72,732
Construction Expense	\$ -	\$ 272,766	\$ -	\$ -	\$ -	\$ -	\$ -	272,766
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 57,094	\$ 288,404	\$ -	\$ -	\$ -	\$ -	\$ -	345,498

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: BASIN 2258 DITCH OUTFALL DENITRIFICATION D5
Project Total: \$508,543
Project Timeline: October 01, 2019 through September 30, 2026
Funded Program: 6964512/516649
District(s): 5

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactor in a Brevard County drainage ditch to address nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. This will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Land Acquisition, planning, and design in Fiscal Years 19-24. Construction in Fiscal Year 26. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 84,335	\$ 119,612	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 373,947
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 66,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,430
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 68,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,166
Total Revenue	\$ 152,501	\$ 186,042	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 508,543
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 32,419	\$ 35,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 117,419
Construction Expense	\$ -	\$ -	\$ 391,124	\$ -	\$ -	\$ -	\$ -	\$ 391,124
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 32,419	\$ 35,000	\$ 441,124	\$ -	\$ -	\$ -	\$ -	\$ 508,543

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B1124 ELLIOT DRIVE CANAL D2
Project Total: \$657,515
Project Timeline: September 30, 2021 through September 30, 2027
Funded Program: 6964230
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a denitrification bioreactor system in Brevard County right-of-way and easement. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 146,900	\$ 79,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	425,900
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 74,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74,629
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 156,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156,986
Total Revenue	\$ 378,515	\$ 79,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	657,515
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 49,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	84,000
Construction Expense	\$ -	\$ -	\$ 373,515	\$ 200,000	\$ -	\$ -	\$ -	573,515
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 49,000	\$ 408,515	\$ 200,000	\$ -	\$ -	\$ -	657,515

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B1066-ANGEL AVE D2
Project Total: \$1,247,316
Project Timeline: September 30, 2021 through September 30, 2026
Funded Program: 6964231
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a wet pond and/or denitrification bioreactor system on Brevard County property. It addresses nutrient loading by using stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. The wet pond and denitrification bioreactor will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 210,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 194,751	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,751
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 282,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,565
Total Revenue	\$ 687,316	\$ 440,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,247,316
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 39,723	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 239,723
Construction Expense	\$ -	\$ -	\$ 1,007,593	\$ -	\$ -	\$ -	\$ -	\$ 1,007,593
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 39,723	\$ 150,000	\$ 1,057,593	\$ -	\$ -	\$ -	\$ -	\$ 1,247,316

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B998 RICHLAND AVE CANAL D2
Project Total: \$1,551,629
Project Timeline: September 30, 2021 through September 30, 2030
Funded Program: 6964232
District(s): 2

Project Description, Milestones and Service Impact

This consists of the replacement of a failing headwall (phase 1) and the modeling, design, and installation of a sediment trap and denitrification bioreactor system in Brevard County right-of-way and easement (phase 2). Phase 1: Fiscal Years 24-25 Design and Permitting, Fiscal Years 25-26 Construction. Phase 2: Fiscal Years 26-27 Design and Permitting, Fiscal Years 27-28 Construction. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 20,000	\$ 339,000	\$ 370,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 1,329,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 138,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,629
Total Revenue	\$ 242,629	\$ 339,000	\$ 370,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 1,551,629
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 80,000	\$ 40,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Construction Expense	\$ 2,851	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 598,778	\$ 1,251,629
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,851	\$ 80,000	\$ 690,000	\$ -	\$ 60,000	\$ 60,000	\$ 658,778	\$ 1,551,629

Natural Resources Management Department

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: HUNTINGTON POND DENITRIFICATION RETROFIT D1
Project Total: \$799,977
Project Timeline: October 01, 2017 through September 30, 2026
Funded Program: 6964104/517426
District(s): 1

Project Description, Milestones and Service Impact

This consists of the design and installation of a denitrification bioreactor at the outfall of an existing stormwater pond. It addresses nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge in the Indian River Lagoon. The denitrification bioreactor will assist the county in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Milestones: Fiscal Year 21-24 Project Redesign. Fiscal Years 25-26 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 333,373	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 533,373
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 127,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,604
Total Revenue	\$ 599,977	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 799,977
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 13,751	\$ 94,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 260,751
Construction Expense	\$ -	\$ -	\$ 539,226	\$ -	\$ -	\$ -	\$ -	\$ 539,226
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 13,751	\$ 94,000	\$ 692,226	\$ -	\$ -	\$ -	\$ -	\$ 799,977

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: KINGSMILL AURORA PHASE II
Project Total: \$3,224,249
Project Timeline: May 18, 2017 through September 30, 2026
Funded Program: 6964404/519459
District(s): 4

Project Description, Milestones and Service Impact

This project consists of the modeling, design, and installation of a stormwater pond in the upper end of the Eau Gallie drainage system. The pond addresses nutrient loading by using stormwater technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon and assists the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Fiscal Year 18-19 Land acquisition. Fiscal Year 19-22 Design. Fiscal Year Permitting 24. Fiscal Years 25-26 Construction. This project reduces sediment in the Eau Gallie River and the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 1,544,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544,615
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 479,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,634
Total Revenue	\$ 3,224,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224,249
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 93,446	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 203,446
Construction Expense	\$ -	\$ -	\$ 3,020,803	\$ -	\$ -	\$ -	\$ -	\$ 3,020,803
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 93,446	\$ 60,000	\$ 3,070,803	\$ -	\$ -	\$ -	\$ -	\$ 3,224,249

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Port St. John Wastewater Treatment Plant Replacement
Project Total: \$981,818
Project Timeline: October 1, 2025 to September 30, 2028
Funded Program: 6984113
District(s):

Project Description, Milestones and Service Impact

This project consists of the replacement of the existing Port Saint John Wastewater Treatment Plant at a new location (TBD) with an (AWT) Advanced Water Treatment (WWTP) Waste Water Treatment Plant. Shared project with Utility Services.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ 981,818	\$ -	\$ -	981,818
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 981,818	\$ -	\$ -	981,818
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 981,818	\$ -	\$ -	981,818
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 981,818	\$ -	\$ -	981,818

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Grand Canal Muck Dredging
Project Total: \$58,077,267
Project Timeline: September 14, 2014 through July 9, 2027
Funded Program: 514982/ 517601/ IO517705
District(s): 4

Project Description, Milestones and Service Impact

The continuation of restoration efforts initiated through the State Legislature and continuing forward through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove about 615,000 cubic yards of muck sediment from the Indian River Lagoon within the Grand Canal system. This will remove up to 26,481 lbs/yr of nitrogen and 1,698 lbs/yr of total phosphorus contained within the muck deposits. Fiscal Year 16-17 Permitting completed. Fiscal Year 18-19 Project bid. Construction for multiple years up to 2028. Dredging activities stop during manatee season from Dec 1 - March 15 each year.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 23,196,368	\$ 10,053,228	\$ -	\$ -	\$ -	\$ -	\$ -	33,249,596
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 23,519,610	\$ 1,308,061	\$ -	\$ -	\$ -	\$ -	\$ -	24,827,671
Total Revenue	\$ 46,715,978	\$ 11,361,289	\$ -	\$ -	\$ -	\$ -	\$ -	58,077,267
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,841,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,841,891
Construction Expense	\$ 22,490,937	\$ 23,200,000	\$ 10,544,439	\$ -	\$ -	\$ -	\$ -	56,235,376
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 24,332,828	\$ 23,200,000	\$ 10,544,439	\$ -	\$ -	\$ -	\$ -	58,077,267

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Eau Gallie Muck Dredging
Project Total: \$19,906,145
Project Timeline: June 12, 2017 through September 30, 2026
Funded Program: 514983 / 517601
District(s): 4

Project Description, Milestones and Service Impact

Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 182,972 cubic yards (latest bid docs 1/16/25) 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 7,706 pounds of nitrogen/year and 903 pounds of phosphorus/year. Fiscal Year 16-17 Permitting Initiated under legislative funding. Fiscal Year 23-24 will begin multi-year construction. Advertised construction bid, received one bid (over budget), rejected sole bid, revised bid documents & dredge template based on FIT samplings to identify area with highest fluxing, Fiscal Year 24-25: Advertised revised construction bid, recieved one bid, negotiations underway. Anticipated to start constuction in June 2025. FY25-26: will begin multi-year construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 7,936,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,936,066
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 10,020,487	\$ 1,949,592	\$ -	\$ -	\$ -	\$ -	\$ -	11,970,079
Total Revenue	\$ 17,956,553	\$ 1,949,592	\$ -	\$ -	\$ -	\$ -	\$ -	19,906,145
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 628,655	\$ 265,680	\$ -	\$ -	\$ -	\$ -	\$ -	894,335
Construction Expense	\$ -	\$ 14,000,000	\$ 4,949,361	\$ -	\$ -	\$ -	\$ -	18,949,361
Other Expense	\$ 62,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,449
Total Expense	\$ 691,104	\$ 14,265,680	\$ 4,949,361	\$ -	\$ -	\$ -	\$ -	19,906,145

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Sykes Creek Muck Dredging
Project Total: \$50,730,185
Project Timeline: August 18, 2014 through September 30, 2029
Funded Program: 514984/ 517601/ IO517704
District(s): 2

Project Description, Milestones and Service Impact

The continuation of restoration efforts initiated through the State Legislature and continuing forward through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove about 661,000 cubic yards of muck sediment from the Indian River Lagoon within the Sykes Creek system. This will remove up to 384 tons of nitrogen and 82 tons of total phosphorus contained within the muck deposits. Fiscal Year 16-17 Permitting completed. Fiscal Year 17-18 Request for Proposals conducted and all proposals were rejected. Fiscal Year 19-20 Project bid. Fiscal Year 20-21 low bid withdrew. FY 22-23 (August 2022) construction started on Phase 1. Phase 1 was completed in June 2023. Construction for Phase 2 should begin FY 2025 and will continue for several years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 17,927,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,927,291
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 7,914,158	\$ -	11,014,158
Sales Tax Revenue	\$ 20,822,824	\$ 965,912	\$ -	\$ -	\$ -	\$ -	\$ -	21,788,736
Total Revenue	\$ 38,750,115	\$ 965,912	\$ -	\$ -	\$ 3,100,000	\$ 7,914,158	\$ -	\$ 50,730,185
Land Expense	\$ 1,037,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,037,788
Planning/Design Expense	\$ 1,558,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,558,182
Construction Expense	\$ 9,478,592	\$ 5,500,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,915,038	\$ -	47,893,630
Other Expense	\$ 240,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	240,585
Total Expense	\$ 12,315,147	\$ 5,500,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,915,038	\$ -	\$ 50,730,185

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: \$18,674,260
Project Timeline: May 18, 2018 through September 30, 2029
Funded Program: 515493
District(s): 2

Project Description, Milestones and Service Impact

The removal of accumulated muck from 30 canals on central Merritt Island with cost share from District 2 maintenance dredging funds, Ad Valorem \$512,719. This project will remove approximately 200,000 cubic yards of muck, 80 tons of nitrogen, and 16 tons of phosphorus. Fiscal Year 18-19 Permitting initiated. Fiscal Year 19-20 permits issued. Multi-year construction expected to begin Fiscal Year 28-29.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ 512,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,719
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	\$ 7,733,517
Sales Tax Revenue	\$ 10,428,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,428,024
Total Revenue	\$ 10,940,743	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	\$ 18,674,260
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 512,719	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 762,719
Construction Expense	\$ -	\$ -	\$ 2,444,507	\$ 3,000,961	\$ 7,733,517	\$ 4,732,556	\$ -	\$ 17,911,541
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 512,719	\$ -	\$ 2,694,507	\$ 3,000,961	\$ 7,733,517	\$ 4,732,556	\$ -	\$ 18,674,260

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Titusville East Muck Dredging
Project Total: \$26,268,499
Project Timeline: August 30, 2014 through September 30, 2030
Funded Program: 515494
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 115,000 cubic yards of muck sediment from the North Indian River Lagoon within the Titusville area. This will remove up to 409 tons of nitrogen and 87 tons of total phosphorus contained within the muck deposits. Fiscal Year 24-25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 27 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 6,162,261	\$ 12,500,000	\$ 20,762,261
Sales Tax Revenue	\$ 5,506,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506,238
Total Revenue	\$ 5,506,238	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 6,162,261	\$ 12,500,000	\$ 26,268,499
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 268,499	\$ 500,000	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,268,499
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000	\$ 6,250,000	\$ 12,500,000	\$ 25,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 268,499	\$ 500,000	\$ 200,000	\$ 300,000	\$ 6,250,000	\$ 6,250,000	\$ 12,500,000	\$ 26,268,499

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: \$2,153,550
Project Timeline: October 01, 2017 through December 31, 2029
Funded Program: 515504
District(s): 1,2,4

Project Description, Milestones and Service Impact

The objective of this project is to construct around 28,556 square feet of oyster bars per year along the shoreline in the Banana River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon and improve water quality, ultimately supporting seagrass growth and reduced algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 538,388	\$ 538,388	\$ 538,387	\$ 538,387	\$ -	\$ -	\$ -	2,153,550
Total Revenue	\$ 538,388	\$ 538,388	\$ 538,387	\$ 538,387	\$ -	\$ -	\$ -	2,153,550
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 538,387	\$ 538,387	\$ 538,387	\$ 538,389	\$ -	2,153,550
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 538,387	\$ 538,387	\$ 538,387	\$ 538,389	\$ -	2,153,550

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: OYSTER LIVING SHORELINE-NORTH-SQUARE FEET
Project Total: \$2,816,907
Project Timeline: October 01, 2017 through December 31, 2028
Funded Program: 515505
District(s): 1,2,4,5

Project Description, Milestones and Service Impact

The objective of this project is to construct about 57,362 square feet per year of oyster bars along the shoreline in the North Indian River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon and improve water quality, ultimately supporting seagrass growth and reduced algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 938,969	\$ 938,969	\$ 938,969	\$ -	\$ -	\$ -	2,816,907
Total Revenue	\$ -	\$ 938,969	\$ 938,969	\$ 938,969	\$ -	\$ -	\$ -	2,816,907
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 938,969	\$ 938,969	\$ 938,969	\$ -	\$ -	2,816,907
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 938,969	\$ 938,969	\$ 938,969	\$ -	\$ -	2,816,907

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Unincorporated Countywide Vegetation Harvesting 2
Project Total: \$472,758
Project Timeline: October 1, 2024 - September 30, 2026
Funded Program: 520249
District(s): 1,2,3,4,5

Project Description, Milestones and Service Impact

Aquatic vegetation will be harvested from Brevard County stormwater ponds and channels removing then nutrients from the stromwater systems. The harvesting will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. This project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 472,758	\$ -	\$ -	\$ -	\$ -	\$ -	472,758
Total Revenue	\$ -	\$ 472,758	\$ -	\$ -	\$ -	\$ -	\$ -	472,758
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ 472,758	\$ -	\$ -	\$ -	\$ -	472,758
Total Expense	\$ -	\$ -	\$ 472,758	\$ -	\$ -	\$ -	\$ -	472,758

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-NASA EAST MUCK DREDGING
Project Total: \$13,645,890
Project Timeline: September 04, 2018 through September 30, 2028
Funded Program: 515980
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 285,000 cubic yards of muck sediment from the North Indian River lagoon within the Titusville area. Fiscal Year 25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 27 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 7,954,053	\$ 2,962,660	\$ 2,729,177	\$ -	\$ -	\$ -	\$ -	13,645,890
Total Revenue	\$ 7,954,053	\$ 2,962,660	\$ 2,729,177	\$ -	\$ -	\$ -	\$ -	13,645,890
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 182,059	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	432,059
Construction Expense	\$ -	\$ -	\$ -	\$ 2,222,535	\$ 10,991,296	\$ -	\$ -	13,213,831
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 182,059	\$ -	\$ 250,000	\$ 2,222,535	\$ 10,991,296	\$ -	\$ -	13,645,890

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-TITUSVILLE RR WEST MUCK DREDGING
Project Total: \$26,143,107
Project Timeline: August 30, 2018 through September 30, 2030
Funded Program: 515981
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 90,000 cubic yards of muck sediment from the North Indian River Lagoon within the Titusville area. Fiscal Year 20-21 Permitting. Fiscal Year 24 Bidding. Fiscal Year 28 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,309,228	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 6,250,000	\$ 12,483,879	\$ 26,143,107
Total Revenue	\$ 4,309,228	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 6,250,000	\$ 12,483,879	\$ 26,143,107
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 143,107	\$ 500,000	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,143,107
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000	\$ 6,250,000	\$ 12,500,000	\$ 25,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 143,107	\$ 500,000	\$ 200,000	\$ 300,000	\$ 6,250,000	\$ 6,250,000	\$ 12,500,000	\$ 26,143,107

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-ROCKLEDGE A MUCK DREDGING
Project Total: \$5,985,040
Project Timeline: September 15, 2018 through September 30, 2027
Funded Program: 516011
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. Project is removing approximately 125,000 cubic yards of muck sediment from the Indian River Lagoon within the Rockledge A project area. Fiscal Year 20-21 Permitting completed. Fiscal Year 22 project to be bid. Construction to start in Fiscal Year 27.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,985,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,985,040
Total Revenue	\$ 5,985,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,985,040
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 143,331	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	893,331
Construction Expense	\$ -	\$ -	\$ -	\$ 5,091,709	\$ -	\$ -	\$ -	5,091,709
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 143,331	\$ -	\$ 750,000	\$ 5,091,709	\$ -	\$ -	\$ -	5,985,040

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: BANANA STORMWATER PROJECTS
Project Total: \$23,891,616
Project Timeline: October 01, 2020 through September 30, 2030
Funded Program: 516636
District(s): 2,4

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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 10,408,441	\$ 7,113,779	\$ 6,369,396	\$ -	\$ -	\$ -	23,891,616
Total Revenue	\$ -	\$ 10,408,441	\$ 7,113,779	\$ 6,369,396	\$ -	\$ -	\$ -	23,891,616
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 4,975,000	\$ 5,472,500	\$ 6,019,750	\$ 6,621,725	\$ 802,641	23,891,616
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 4,975,000	\$ 5,472,500	\$ 6,019,750	\$ 6,621,725	\$ 802,641	23,891,616

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: NORTH STORMWATER PROJECTS
Project Total: \$37,468,977
Project Timeline: October 01, 2020 through September 30, 2028
Funded Program: 516647
District(s): 1,2,3,4,5

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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 17,552,169	\$ 10,641,980	\$ 9,274,828	\$ -	\$ -	\$ -	\$ 37,468,977
Total Revenue	\$ -	\$ 17,552,169	\$ 10,641,980	\$ 9,274,828	\$ -	\$ -	\$ -	\$ 37,468,977
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 6,100,000	\$ 6,710,000	\$ 7,381,000	\$ 8,119,100	\$ 9,158,877	\$ 37,468,977
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 6,100,000	\$ 6,710,000	\$ 7,381,000	\$ 8,119,100	\$ 9,158,877	\$ 37,468,977

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-BANANA-CANAVERAL SOUTH MUCK DREDGING
Project Total: \$24,223,527
Project Timeline: October 01, 2020 through September 30, 2028
Funded Program: 517282
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 17.5 tons of nitrogen and 1 ton of total phosphorus. Fiscal Year 25 Engineering and Permitting. Fiscal Year 25 Bidding. Fiscal Year 25-26 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 4,113,793	\$ -	\$ -	4,113,793
Sales Tax Revenue	\$ 11,538,179	\$ 7,038,407	\$ 1,533,148	\$ -	\$ -	\$ -	\$ -	20,109,734
Total Revenue	\$ 11,538,179	\$ 7,038,407	\$ 1,533,148	\$ -	\$ 4,113,793	\$ -	\$ -	\$ 24,223,527
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 323,527	\$ 800,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ -	\$ -	2,223,527
Construction Expense	\$ -	\$ -	\$ 7,333,333	\$ 7,333,333	\$ 7,333,334	\$ -	\$ -	22,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 323,527	\$ 800,000	\$ 7,833,333	\$ 7,633,333	\$ 7,633,334	\$ -	\$ -	\$ 24,223,527

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-PINEDA BRL MUCK DREDGING
Project Total: \$26,573,891
Project Timeline: October 01, 2022 through September 30, 2029
Funded Program: 517283
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 7.5 tons of nitrogen and 0.7 tons of total phosphorus. Fiscal Year 25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 26 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 8,583,333	\$ 7,653,896	\$ -	17,237,229
Sales Tax Revenue	\$ 9,336,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,336,662
Total Revenue	\$ 9,336,662	\$ -	\$ -	\$ 1,000,000	\$ 8,583,333	\$ 7,653,896	\$ -	\$ 26,573,891
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	1,500,000
Construction Expense	\$ 73,891	\$ -	\$ -	\$ 8,333,333	\$ 8,333,333	\$ 8,333,334	\$ -	25,073,891
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 73,891	\$ 500,000	\$ 250,000	\$ 8,583,333	\$ 8,583,333	\$ 8,583,334	\$ -	\$ 26,573,891

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-BANANA-PATRICK SPACE FORCE BASE (PSFB) MUCK DREDGING
Project Total: \$26,604,462
Project Timeline: October 01, 2022 through September 30, 2029
Funded Program: 517284
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 3.5 tons of nitrogen and 0.4 tons of total phosphorus. Fiscal Year 25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 26 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 8,583,333	\$ 7,205,663	\$ -	16,788,996
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 9,815,466	\$ -	\$ -	\$ -	\$ -	\$ -	9,815,466
Total Revenue	\$ -	\$ 9,815,466	\$ -	\$ 1,000,000	\$ 8,583,333	\$ 7,205,663	\$ -	\$ 26,604,462
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 104,462	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	1,604,462
Construction Expense	\$ -	\$ -	\$ -	\$ 8,333,333	\$ 8,333,333	\$ 8,333,334	\$ -	25,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 104,462	\$ 500,000	\$ 250,000	\$ 8,583,333	\$ 8,583,333	\$ 8,583,334	\$ -	\$ 26,604,462

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SHARPES A
Project Total: \$11,257,428
Project Timeline: October 01, 2021 through December 31, 2029
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 10,966,513	\$ 290,915	\$ -	\$ -	\$ -	\$ -	\$ -	11,257,428
Total Revenue	\$ 10,966,513	\$ 290,915	\$ -	\$ -	\$ -	\$ -	\$ -	11,257,428
Land Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Planning/Design Expense	\$ 338,140	\$ 95,841	\$ 100,000	\$ -	\$ -	\$ -	\$ -	533,981
Construction Expense	\$ -	\$ 290,915	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 1,282,532	\$ -	10,573,447
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 338,140	\$ 386,756	\$ 1,250,000	\$ 4,000,000	\$ 4,000,000	\$ 1,282,532	\$ -	11,257,428

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SHARPES B
Project Total: \$5,825,234
Project Timeline: October 01, 2021 through December 31, 2028
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,648,024	\$ 3,177,210	\$ -	\$ -	\$ -	\$ -	\$ -	5,825,234
Total Revenue	\$ 2,648,024	\$ 3,177,210	\$ -	\$ -	\$ -	\$ -	\$ -	5,825,234
Land Expense	\$ 63,129	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	143,129
Planning/Design Expense	\$ 249,418	\$ 70,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	369,418
Construction Expense	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 312,687	\$ -	\$ -	5,312,687
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 312,547	\$ 150,000	\$ 2,550,000	\$ 2,500,000	\$ 312,687	\$ -	\$ -	5,825,234

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-COCOA C
Project Total: \$4,098,755
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 61 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 3,960,150	\$ 138,605	\$ -	\$ -	\$ -	\$ -	\$ -	4,098,755
Total Revenue	\$ 3,960,150	\$ 138,605	\$ -	\$ -	\$ -	\$ -	\$ -	4,098,755
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 551,048	\$ 100,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	741,048
Construction Expense	\$ -	\$ -	\$ 1,600,000	\$ 1,707,707	\$ -	\$ -	\$ -	3,307,707
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 551,048	\$ 100,000	\$ 1,740,000	\$ 1,707,707	\$ -	\$ -	\$ -	4,098,755

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Algae Scrubbing
Project Total: \$500,000
Project Timeline: May 01, 2021 through September 30, 2026
Funded Program: 518761
District(s): 3, 5

Project Description, Milestones and Service Impact

An Algae Scrubbing Demonstration Project will measure the efficiency and cost-effectiveness of harvesting nutrients and reducing bloom intensity. A technology will mobilize and remove algae, algal detrital material, nutrients, and suspended matter from the Indian River Lagoon project area, and then demobilize.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 175,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 175,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	500,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK T
Project Total: \$15,690,112
Project Timeline: May 18, 2017 through January 31, 2028
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 2,732,880	\$ 6,635,616	\$ -	\$ -	\$ -	\$ -	9,368,496
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 6,020,586	\$ 301,030	\$ -	\$ -	\$ -	\$ -	\$ -	6,321,616
Total Revenue	\$ 6,020,586	\$ 3,033,910	\$ 6,635,616	\$ -	\$ -	\$ -	\$ -	15,690,112
Land Expense	\$ 58,005	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	168,005
Planning/Design Expense	\$ 524,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	524,809
Construction Expense	\$ -	\$ 7,500,000	\$ 6,000,000	\$ 425,362	\$ -	\$ -	\$ -	13,925,362
Other Expense	\$ -	\$ -	\$ -	\$ 800,000	\$ 271,936	\$ -	\$ -	1,071,936
Total Expense	\$ 582,814	\$ 7,610,000	\$ 6,000,000	\$ 1,225,362	\$ 271,936	\$ -	\$ -	15,690,112

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK N
Project Total: \$12,831,684
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 2,603,016	\$ 4,990,758	\$ -	\$ -	\$ -	\$ -	7,593,774
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,988,485	\$ 249,425	\$ -	\$ -	\$ -	\$ -	\$ -	5,237,910
Total Revenue	\$ 4,988,485	\$ 2,852,441	\$ 4,990,758	\$ -	\$ -	\$ -	\$ -	12,831,684
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 282,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	282,596
Construction Expense	\$ -	\$ 7,000,000	\$ 4,700,000	\$ 484,588	\$ -	\$ -	\$ -	12,184,588
Other Expense	\$ -	\$ -	\$ -	\$ 364,500	\$ -	\$ -	\$ -	364,500
Total Expense	\$ 282,596	\$ 7,000,000	\$ 4,700,000	\$ 849,088	\$ -	\$ -	\$ -	12,831,684

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK M
Project Total: \$10,234,469
Project Timeline: May 18, 2017 through July 31, 2028
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,991,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,991,936
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 3,221,730	\$ 4,020,803	\$ -	\$ -	\$ -	\$ -	\$ -	7,242,533
Total Revenue	\$ 6,213,666	\$ 4,020,803	\$ -	\$ -	\$ -	\$ -	\$ -	10,234,469
Land Expense	\$ 429,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	429,859
Planning/Design Expense	\$ 436,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	436,779
Construction Expense	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 575,895	\$ -	\$ -	\$ -	8,575,895
Other Expense	\$ -	\$ -	\$ -	\$ 343,000	\$ 448,936	\$ -	\$ -	791,936
Total Expense	\$ 866,638	\$ 4,000,000	\$ 4,000,000	\$ 918,895	\$ 448,936	\$ -	\$ -	10,234,469

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SOUTH BANANA B
Project Total: \$4,231,008
Project Timeline: October 01, 2021 through December 31, 2028
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,268,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,268,252
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,912,035	\$ 50,721	\$ -	\$ -	\$ -	\$ -	\$ -	1,962,756
Total Revenue	\$ 4,180,287	\$ 50,721	\$ -	\$ -	\$ -	\$ -	\$ -	4,231,008
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 126,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126,446
Construction Expense	\$ -	\$ -	\$ 1,500,000	\$ 2,358,562	\$ -	\$ -	\$ -	3,858,562
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 246,000	\$ -	\$ -	246,000
Total Expense	\$ 126,446	\$ -	\$ 1,500,000	\$ 2,358,562	\$ 246,000	\$ -	\$ -	4,231,008

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND C
Project Total: \$4,899,314
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,620,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,145,325	\$ 133,989	\$ -	\$ -	\$ -	\$ -	\$ -	2,279,314
Total Revenue	\$ 4,765,325	\$ 133,989	\$ -	\$ -	\$ -	\$ -	\$ -	4,899,314
Land Expense	\$ 27,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,737
Planning/Design Expense	\$ 208,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	208,181
Construction Expense	\$ -	\$ -	\$ 4,000,000	\$ 483,396	\$ -	\$ -	\$ -	4,483,396
Other Expense	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	180,000
Total Expense	\$ 235,918	\$ -	\$ 4,000,000	\$ 663,396	\$ -	\$ -	\$ -	4,899,314

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND F
Project Total: \$2,486,864
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,493,581	\$ 93,283	\$ -	\$ -	\$ -	\$ -	\$ -	1,586,864
Total Revenue	\$ 2,393,581	\$ 93,283	\$ -	\$ -	\$ -	\$ -	\$ -	2,486,864
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 168,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	168,575
Construction Expense	\$ -	\$ -	\$ 1,900,000	\$ 118,289	\$ -	\$ -	\$ -	2,018,289
Other Expense	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	300,000
Total Expense	\$ 168,575	\$ -	\$ 1,900,000	\$ 418,289	\$ -	\$ -	\$ -	2,486,864

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK R
Project Total: \$9,979,303
Project Timeline: October 01, 2021 through December 31, 2028
Funded Program: 6572211
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 221 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ 378,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	378,234
Grant Revenue	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 3,759,620	\$ 4,067,500	\$ 273,949	\$ -	\$ -	\$ -	\$ -	8,101,069
Total Revenue	\$ 4,137,854	\$ 5,567,500	\$ 273,949	\$ -	\$ -	\$ -	\$ -	9,979,303
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 454,200	\$ 200,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	694,200
Construction Expense	\$ -	\$ -	\$ 1,378,234	\$ 4,000,000	\$ 3,906,869	\$ -	\$ -	9,285,103
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 454,200	\$ 200,000	\$ 1,418,234	\$ 4,000,000	\$ 3,906,869	\$ -	\$ -	9,979,303

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND G
Project Total: \$21,579,610
Project Timeline: October 01, 2021 through December 31, 2029
Funded Program: 6572212
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 785 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 9,383,000	\$ -	\$ -	\$ -	\$ -	\$ -	9,383,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 8,955,456	\$ 2,828,708	\$ 412,446	\$ -	\$ -	\$ -	\$ -	12,196,610
Total Revenue	\$ 8,955,456	\$ 12,211,708	\$ 412,446	\$ -	\$ -	\$ -	\$ -	21,579,610
Land Expense	\$ 6,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,605
Planning/Design Expense	\$ 2,159,287	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	2,859,287
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 6,000,000	\$ 6,000,000	\$ 3,813,718	\$ -	16,313,718
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	2,400,000
Total Expense	\$ 2,165,892	\$ 350,000	\$ 850,000	\$ 6,000,000	\$ 6,000,000	\$ 6,213,718	\$ -	21,579,610

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-NORTH MERRITT ISLAND E
Project Total: \$5,369,391
Project Timeline: October 01, 2021 through December 31, 2028
Funded Program: 6572213
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 223 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ 86,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86,015
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,104,711	\$ 178,665	\$ -	\$ -	\$ -	\$ -	\$ -	5,283,376
Total Revenue	\$ 5,190,726	\$ 178,665	\$ -	\$ -	\$ -	\$ -	\$ -	5,369,391
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 536,236	\$ 100,000	\$ 186,015	\$ -	\$ -	\$ -	\$ -	822,251
Construction Expense	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,047,140	\$ -	\$ -	4,547,140
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 536,236	\$ 100,000	\$ 186,015	\$ 2,500,000	\$ 2,047,140	\$ -	\$ -	5,369,391

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-CENTRAL-MICCO SEWER LINE EXTENSION
Project Total: \$7,964,029
Project Timeline: August 27, 2017 through May 30, 2026
Funded Program: 6572301
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 29 properties in Micco. Currently in design phase. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 3,213,530	\$ 2,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	5,453,030
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,753,550	\$ 757,449	\$ -	\$ -	\$ -	\$ -	\$ -	2,510,999
Total Revenue	\$ 4,967,080	\$ 2,996,949	\$ -	\$ -	\$ -	\$ -	\$ -	7,964,029
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 4,404,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,404,875
Construction Expense	\$ -	\$ 429,822	\$ -	\$ -	\$ -	\$ -	\$ -	429,822
Other Expense	\$ 27,340	\$ 1,200,000	\$ 1,901,992	\$ -	\$ -	\$ -	\$ -	3,129,332
Total Expense	\$ 4,432,215	\$ 1,629,822	\$ 1,901,992	\$ -	\$ -	\$ -	\$ -	7,964,029

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-CENTRAL-MICCO B
Project Total: \$14,922,090
Project Timeline: October 01, 2021 through December 31, 2029
Funded Program: 6572302
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 229 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 8,317,777	\$ 1,751,875	\$ 352,438	\$ -	\$ -	\$ -	\$ -	10,422,090
Total Revenue	\$ 12,817,777	\$ 1,751,875	\$ 352,438	\$ -	\$ -	\$ -	\$ -	14,922,090
Land Expense	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4
Planning/Design Expense	\$ 1,834,278	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	2,334,278
Construction Expense	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 5,213,808	\$ -	\$ -	11,213,808
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374,000	\$ -	1,374,000
Total Expense	\$ 1,834,282	\$ 300,000	\$ 200,000	\$ 6,000,000	\$ 5,213,808	\$ 1,374,000	\$ -	14,922,090

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL A
Project Total: \$9,919,750
Project Timeline: October 01, 2021 through December 31, 2028
Funded Program: 6572406
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 101 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 3,370,572	\$ -	\$ -	\$ -	\$ -	\$ -	3,370,572
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 6,549,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,549,178
Total Revenue	\$ 6,549,178	\$ 3,370,572	\$ -	\$ -	\$ -	\$ -	\$ -	9,919,750
Land Expense	\$ 30	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,030
Planning/Design Expense	\$ 30,715	\$ 750,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	980,715
Construction Expense	\$ -	\$ -	\$ 3,309,340	\$ 2,000,000	\$ -	\$ -	\$ -	5,309,340
Other Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 529,665	\$ -	\$ -	3,529,665
Total Expense	\$ 30,745	\$ 850,000	\$ 3,509,340	\$ 5,000,000	\$ 529,665	\$ -	\$ -	9,919,750

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL D (BREVARD)
Project Total: \$9,787,712
Project Timeline: October 01, 2021 through December 31, 2028
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,900,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 6,482,821	\$ 404,891	\$ -	\$ -	\$ -	\$ -	\$ -	6,887,712
Total Revenue	\$ 9,382,821	\$ 404,891	\$ -	\$ -	\$ -	\$ -	\$ -	9,787,712
Land Expense	\$ 104,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,468
Planning/Design Expense	\$ 408,254	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	708,254
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ 3,974,990	\$ -	\$ -	8,474,990
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	500,000
Total Expense	\$ 512,722	\$ 250,000	\$ 550,000	\$ 4,000,000	\$ 4,474,990	\$ -	\$ -	9,787,712

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: \$355,351
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 4 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 103,455	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	164,455
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 185,963	\$ 4,933	\$ -	\$ -	\$ -	\$ -	\$ -	190,896
Total Revenue	\$ 289,418	\$ 65,933	\$ -	\$ -	\$ -	\$ -	\$ -	355,351
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 18,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,243
Construction Expense	\$ -	\$ -	\$ 301,108	\$ -	\$ -	\$ -	\$ -	301,108
Other Expense	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	36,000
Total Expense	\$ 18,243	\$ -	\$ 301,108	\$ 36,000	\$ -	\$ -	\$ -	355,351

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH BEACHES P
Project Total: \$877,130
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 15 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 120,615	\$ 327,000	\$ -	\$ -	\$ -	\$ -	\$ -	447,615
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 418,416	\$ 11,099	\$ -	\$ -	\$ -	\$ -	\$ -	429,515
Total Revenue	\$ 539,031	\$ 338,099	\$ -	\$ -	\$ -	\$ -	\$ -	877,130
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 95,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95,485
Construction Expense	\$ -	\$ -	727,645	\$ -	\$ -	\$ -	\$ -	727,645
Other Expense	\$ -	\$ -	\$ -	54,000	\$ -	\$ -	\$ -	54,000
Total Expense	\$ 95,485	\$ -	727,645	\$ 54,000	\$ -	\$ -	\$ -	877,130

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: South Brevard Water Reclamation Facility
Project Total: \$1,770,765
Project Timeline: October 1 2023 through September 20 2026
Funded Program: 6520305
District(s): 3

Project Description, Milestones and Service Impact

This project includes the engineering design and construction for the tertiary treatment component of the new South Brevard Water Reclamation Facility, replacing the existing Barefoot Bay Water Reclamation Facility. The new facility is planned to have an increased system capacity enabling additional sewer connections, including septic-to-sewer connections, and have reduced effluent nutrient concentrations providing additional water quality benefits. Shared ARPA Project with Utility

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 1,770,765	\$ -	\$ -	\$ -	\$ -	1,770,765
Total Revenue	\$ -	\$ -	\$ 1,770,765	\$ -	\$ -	\$ -	\$ -	1,770,765
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,770,765	\$ -	\$ -	\$ -	\$ -	1,770,765
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,770,765	\$ -	\$ -	\$ -	\$ -	1,770,765

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-KELLY PARK
Project Total: \$143,100
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6502209
District(s): 2

Project Description, Milestones and Service Impact

This project is to add a new pavilion and a new restroom facility to Kelly Park East. This project will include connecting the park to the sewer line on Banana River Drive, thereby, eliminating the septic system. With the addition of the pavilion to the park, patrons will have more options for shaded cover and therefore, increasing potential revenue for the Central Area Parks Operations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 143,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143,100
Total Revenue	\$ 143,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143,100
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	143,100	\$ -	\$ -	\$ -	\$ -	143,100
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	143,100	\$ -	\$ -	\$ -	\$ -	143,100

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-ROTARY PARK
Project Total: \$167,111
Project Timeline: October 1, 2021 through December 31, 2026
Funded Program: 6572214
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Rotary Park Merritt Island Nature Center to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste approximately 300 yards to a main sewer line on Tropical Trail and allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 165,360	\$ 1,751	\$ -	\$ -	\$ -	\$ -	\$ -	167,111
Total Revenue	\$ 165,360	\$ 1,751	\$ -	\$ -	\$ -	\$ -	\$ -	167,111
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	167,111	\$ -	\$ -	\$ -	\$ -	167,111
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	167,111	\$ -	\$ -	\$ -	\$ -	167,111

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-MANATEE COVE
Project Total: \$38,564
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6572215
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Manatee Cove Park to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste to a main sewer line and allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 38,160	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	38,564
Total Revenue	\$ 38,160	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	38,564
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	38,564	\$ -	\$ -	\$ -	\$ -	38,564
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	38,564	\$ -	\$ -	\$ -	\$ -	38,564

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-RIVERWALK
Project Total: \$6,427
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6572407
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Riverwalk Nature Center to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste approximately 500 yards to a main sewer line and will allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 6,360	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	6,427
Total Revenue	\$ 6,360	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	6,427
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	6,427	\$ -	\$ -	\$ -	\$ -	6,427
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	6,427	\$ -	\$ -	\$ -	\$ -	6,427

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Environmentally Endangered Lands Trailhead and Parking Improvements
Project Total: \$1,203,089
Project Timeline: May 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): Countywide

Project Description, Milestones and Service Impact

This project is to make trailhead and parking improvements at Scottsmoor Flatwoods, Malabar West equestrian dirt parking and Grant Flatwoods along with other facility improvements. Other improvements could include ADA accessible trails and improvements to scout camping areas.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ 1,115,000	\$ 14,739	\$ 73,350	\$ -	\$ -	\$ -	\$ -	1,203,089
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,115,000	\$ 14,739	\$ 73,350	\$ -	\$ -	\$ -	\$ -	1,203,089
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,203,089	\$ -	\$ -	\$ -	\$ -	1,203,089
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,203,089	\$ -	\$ -	\$ -	\$ -	1,203,089

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Parks and Recreation Department

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Construction of Endangered Lands Observation Towers
Project Total: \$450,000
Project Timeline: May 1, 2024 through September 30, 2026
Funded Program: 6300241
District(s): 2, 3

Project Description, Milestones and Service Impact

This project is to construct 30' tall, observation towers at each Pine Island Conservation Area, Ulumay Wildlife Sanctuary and Barrier Island Sanctuary. These towers will be a destination for hikers to view the sanctuary property.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	450,000	\$ -	\$ -	\$ -	\$ -	450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	450,000	\$ -	\$ -	\$ -	\$ -	450,000

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Construction of Endangered Lands Pedestrian Bridges
Project Total: \$400,000
Project Timeline: May 1, 2024 through September 30, 2026
Funded Program: 6300133
District(s): 1, 3

Project Description, Milestones and Service Impact

This project is to construct a suspension bridge at Grant Flatwoods Sanctuary over the Sotille Canal and at the Enchanted Forest over the Addison Canal. These bridges would allow for better access to the other side of the canals.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS

Project Name: Install Kayak Launch Ramps

Project Total: \$80,000

Project Timeline: May 1, 2024 through September 30, 2026

Funded Program: 6300242

District(s): 2

Project Description, Milestones and Service Impact

This project is to install floating kayak docks at Pine Island Conservation Area and Ulumay Wildlife Sanctuary.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	80,000	\$ -	\$ -	\$ -	\$ -	80,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	80,000	\$ -	\$ -	\$ -	\$ -	80,000

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Environmentally Endangered Lands Land Purchases
Project Total: \$3,000,000
Project Timeline: May 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): Countywide

Project Description, Milestones and Service Impact

The purchase of endangered lands with specific focus on lands that directly benefit the Indian River Lagoon and St. Johns River.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
Land Expense	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	3,000,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	3,000,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Pine Island Conservation Area Pavilion
Project Total: \$80,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6537212
District(s): 2

Project Description, Milestones and Service Impact

This project is to purchase and install a small pavilion at the point of Pine Island Conservation Area near the river.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	80,000	\$ -	\$ -	\$ -	\$ -	80,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	80,000	\$ -	\$ -	\$ -	\$ -	80,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	80,000	\$ -	\$ -	\$ -	\$ -	80,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	80,000	\$ -	\$ -	\$ -	\$ -	80,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Restroom and Laundry Facility
Project Total: \$2,033,883
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6518118
District(s): 1

Project Description, Milestones and Service Impact

This project is to build an additional laundry facility for use at Manatee Hammock Campground. This new building will house a small restroom and laundry equipment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 1,050,112	\$ -	\$ 983,771	\$ -	\$ -	\$ -	\$ -	2,033,883
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,050,112	\$ -	\$ 983,771	\$ -	\$ -	\$ -	\$ -	2,033,883
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 26,010	\$ 7,873	\$ 41,913	\$ -	\$ -	\$ -	\$ -	75,796
Construction Expense	\$ -	\$ -	\$ 1,958,087	\$ -	\$ -	\$ -	\$ -	1,958,087
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 26,010	\$ 7,873	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,033,883

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Maintenance Building
Project Total: \$150,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6518120
District(s): 1

Project Description, Milestones and Service Impact

This project is to provide a maintenance facility to secure equipment, mowers and hand tools. The metal building will provide work space for maintenance technicians as well as a breakroom, restroom and office space. The building is replacing a previous manufactured facility that was removed due to age and condition.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	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

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Trailhead
Project Total: \$6,082,343
Project Timeline: May 1, 2019 through September 30, 2026
Funded Program: 6300130 and N/A
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the design and construction for a trailhead along the Coast to Coast Trail. The trailhead will include a linear parking lot with a one-way aisle, sidewalks, a multi-use path, lighting, landscaping, signage, fencing, pavement markings, and locations for future site amenities. This project also includes repairs to the site sustained during Hurricane Milton.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 140,000	\$ 70,577	\$ -	\$ -	\$ -	\$ -	\$ -	210,577
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Grant Revenue	\$ 4,871,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,871,766
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 5,211,766	\$ 870,577	\$ -	\$ -	\$ -	\$ -	\$ -	6,082,343
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 340,658	\$ 989	\$ 25,408	\$ -	\$ -	\$ -	\$ -	367,055
Construction Expense	\$ 2,818,411	\$ 1,440,839	\$ 1,456,038	\$ -	\$ -	\$ -	\$ -	5,715,288
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 3,159,069	\$ 1,441,828	\$ 1,481,446	\$ -	\$ -	\$ -	\$ -	6,082,343

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Titusville Veteran's Memorial Fishing Pier Electrical Repairs
Project Total: \$140,000
Project Timeline: July 7, 2021 through September 30, 2026
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the electrical wiring, junction boxes and lights at the Titusville Veterans Memorial Fishing Pier. Due to salt water damage and intrusion, these items are in need of replacement.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	15,000	\$ -	\$ -	\$ -	\$ -	15,000
Construction Expense	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	\$ -	125,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Sand Point Park Exercise Equipment Replacement
Project Total: \$140,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the exercise equipment at Sand Point Park that are around the walking trail. Due to salt water damage and intrusion, these items are in need of replacement.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 90,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	140,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 90,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	140,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: ARPA Capital Improvements for Parks in North Area
Project Total: \$933,193
Project Timeline: June 1, 2023 through September 30, 2026
Funded Program: 6300132 and N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to invest ARPA revenue replacement funds to improve infrastructure throughout District 1 parks. Improvements are to replace playgrounds at Rotary Park, Asset #641666; Sand Point Park, Asset #723543, Tom Statham swing set and replace the exercise equipment at Sand Point Park. Along with adding ADA assessable playground equipment to Fox Lake Park, Isaac Campbell Sr Park, Cuyler Park and Nicol Park. Funding will also demolish, remove and replace the 41 year old generator at the Scottsmoor Community Meeting Hall, Asset #562109, and surround the new generator by a fence. The meeting hall is utilized as a shelter for the community during power outages and is a voting precinct.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 933,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	933,193
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 933,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	933,193
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 31,885	\$ 12,638	\$ -	\$ -	\$ -	\$ -	\$ -	44,523
Construction Expense	\$ -	\$ 518,753	\$ 369,917	\$ -	\$ -	\$ -	\$ -	888,670
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 31,885	\$ 531,391	\$ 369,917	\$ -	\$ -	\$ -	\$ -	933,193

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Cuyler Community Center Voice Evacuation Fire Alarm System
Project Total: \$90,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6518119
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a voice evacuation alert system in the Cuyler Community Center. This system will guide patrons out of the building using clear and coherent directions. This is a Fire Rescue mandated item for the safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	90,000	\$ -	\$ -	\$ -	\$ -	90,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	90,000	\$ -	\$ -	\$ -	\$ -	90,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Isaac Campbell Sr., Park Enhancements
Project Total: \$130,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to enhance the Isaac Campbell Sr., Park and Community Center by installing new ceiling tiles, flooring, painting the interior of the center, lighting fixtures, gazebo upgrades and video monitoring system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 52,454	\$ 77,546	\$ -	\$ -	\$ -	\$ -	130,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 52,454	\$ 77,546	\$ -	\$ -	\$ -	\$ -	130,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Blanton Park Renovations
Project Total: \$341,250
Project Timeline: October 27, 2021 through September 30, 2026
Funded Program: 517433
District(s): 1

Project Description, Milestones and Service Impact

This project is to utilize a donation from Parrish Medical Center to enhance amenities at Blanton Park in Titusville. Improvements are to include the demolition and replacement of the existing playground, addition of three exercise stations along the sidewalk, renovating the basketball court with new goals, along with renovating the pavilion and restroom.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	341,250
Total Revenue	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	341,250
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 45,025	\$ -	\$ 7,850	\$ -	\$ -	\$ -	\$ -	52,875
Construction Expense	\$ -	\$ 137,731	\$ 150,644	\$ -	\$ -	\$ -	\$ -	288,375
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 45,025	\$ 137,731	\$ 158,494	\$ -	\$ -	\$ -	\$ -	341,250

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Port St John Community Center HVAC Replacement
Project Total: \$112,000
Project Timeline: November 7, 2024 through September 30, 2026
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the HVAC system at the Port St John Community Center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Tennis Court Facility Improvements
Project Total: \$835,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6573103, 6502120
District(s): 1

Project Description, Milestones and Service Impact

The improvements to the Singleton Tennis Court facility would include creating a fenced in, 4 court pickleball facility for public use, grass parking area and install a prefabricated restroom. The current restroom is 56 years old and cannot support the demand at the facility that houses 10 tennis courts, 4 pickleball courts, and 2 racquetball courts. The existing restroom will be converted into a storage area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	235,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	835,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 30,343	\$ 7,030	\$ 16,880	\$ -	\$ -	\$ -	\$ -	54,253
Construction Expense	\$ -	\$ -	\$ 780,747	\$ -	\$ -	\$ -	\$ -	780,747
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 30,343	\$ 7,030	\$ 797,627	\$ -	\$ -	\$ -	\$ -	835,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Wuesthoff Park Improvements
Project Total: \$376,661
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6537118
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish and remove the Homer Powell Nature Center at Wuesthoff Park and replace it with a pavilion that includes a restroom and small kitchen area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	276,661
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 376,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	376,661
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	376,661	\$ -	\$ -	\$ -	\$ -	376,661
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	376,661	\$ -	\$ -	\$ -	\$ -	376,661

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Recreation Hall
Project Total: \$50,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6510113
District(s): 1

Project Description, Milestones and Service Impact

This project is to assess the existing recreation hall to either renovate or demolish and rebuild the facility. The existing building has had water damage from past major storm events. Renovations or new facility could include a kitchen with serving / buffet counter, board game room, media room, restrooms and add a back porch. The renovations will allow campers to have a place to gather.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: North Area Parks Parking Lot Renovations
Project Total: \$663,205
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to resurface the existing parking lots at the Kennedy Point Boat Ramp, Scottsmoor Landing, north parking lot at the Gibson Center, Sandrift Community Center, Fay Park, Tom Statham Park and Nicol Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 191,000	\$ 380,205	\$ -	\$ -	\$ -	\$ -	\$ 571,205
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000
Total Revenue	\$ -	\$ 283,000	\$ 380,205	\$ -	\$ -	\$ -	\$ -	\$ 663,205
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 122,205	\$ 541,000	\$ -	\$ -	\$ -	\$ -	\$ 663,205
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 122,205	\$ 541,000	\$ -	\$ -	\$ -	\$ -	\$ 663,205

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: North Area Parks Athletic Field Renovations
Project Total: \$1,051,527
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the sod and fencing at the Holder Little League fields, Gibson Football fields, Fay Boulevard Fields and W. W. James fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 692,229	\$ 359,298	\$ -	\$ -	\$ -	\$ -	1,051,527
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 692,229	\$ 359,298	\$ -	\$ -	\$ -	\$ -	1,051,527
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 334,300	\$ 717,227	\$ -	\$ -	\$ -	\$ -	1,051,527
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 334,300	\$ 717,227	\$ -	\$ -	\$ -	\$ -	1,051,527

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: North Area Parks Playground Replacement
Project Total: \$149,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6300134
District(s): 1

Project Description, Milestones and Service Impact

This project is to add ADA swings and gliders to the playgrounds at Fox Lake Park, Isaac Campbell Sr. Park, Cuyler Park and Nicol Park. With these additions, the playgrounds will be more assessable to all children.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fox Lake Park Carport
Project Total: \$15,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6538163
District(s): 1

Project Description, Milestones and Service Impact

This project is to install an approximately 20' x 30', open sided carport at Fox Lake Park. This structure will help keep maintenance equipment out of the elements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & 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: Marina Park Skate Park Lighting
Project Total: \$40,000
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: N/A
District(s): 6532109

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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	40,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 25,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fay Park and Sand Point Park Maintenance Sheds
Project Total: \$92,000
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6518122
District(s): 1

Project Description, Milestones and Service Impact

This project is to install two maintenance sheds, one located at Fay Park in Port St John and the other at Sand Point Park. The sheds will be utilized by Parks and Recreation maintenance personnel to store tools and equipment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 49,380	\$ 8,464	\$ 34,156	\$ -	\$ -	\$ -	\$ -	92,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 49,380	\$ 8,464	\$ 34,156	\$ -	\$ -	\$ -	\$ -	92,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fox Lake Park Boat Ramp Dock Replacement
Project Total: \$450,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6564103
District(s): 1

Project Description, Milestones and Service Impact

This project will replace all pilings, decking, handrails, and side access ramp to the dock at Fox Lake Park. The dock extends from the concrete boat ramp into the navigation canal to allow boaters to board and disembark their vessels. The terminal end of the dock provides fishing opportunities as well as an observation platform.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Total Revenue	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 3,060	\$ 5,690	\$ 1,050	\$ -	\$ -	\$ -	\$ -	9,800
Construction Expense	\$ -	\$ -	\$ 440,200	\$ -	\$ -	\$ -	\$ -	440,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 3,060	\$ 5,690	\$ 441,250	\$ -	\$ -	\$ -	\$ -	450,000

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McKnight Family Sports Complex Athletic Facility Renovations
Project Total: \$946,864
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6300420 and N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to make renovations at the McKnight Family Sports Complex such as; replace field and dugout fencing, resurface the tennis courts, replace the roof on the tennis building, paving the dirt parking lot and laser grading and laying new sod on the athletic fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 921,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	921,885
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 24,979	\$ -	\$ -	\$ -	\$ -	\$ -	24,979
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 921,885	\$ 24,979	\$ -	\$ -	\$ -	\$ -	\$ -	946,864
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 557,310	\$ 92,625	\$ 296,929	\$ -	\$ -	\$ -	\$ -	946,864
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 557,310	\$ 92,625	\$ 296,929	\$ -	\$ -	\$ -	\$ -	946,864

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Woody Simpson Community Center Voice Evacuation Fire Alarm System
Project Total: \$79,934
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6518210
District(s): 2

Project Description, Milestones and Service Impact

This project is to install a voice evacuation alert system in the Woody Simpson Community Center. This system will guide patrons out of the building using clear and coherent directions. This is a Fire Rescue mandated item for the safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 79,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,934
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 79,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,934
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	79,934	\$ -	\$ -	\$ -	\$ -	79,934
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	79,934	\$ -	\$ -	\$ -	\$ -	79,934

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Osteen Park Fishing Pier Renovations
Project Total: \$100,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to restore the fishing pier at Osteen Park by replacing the decking and adding stainless steel hardware to prevent any future damages to the structure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
General Revenue	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McLarty Park Improvements
Project Total: \$1,106,036
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6300419
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate and improve McLarty Park by constructing 4 lit pickleball courts, paving the dirt section of the parking lot, demolish, remove and replace 34 year old fencing on four of the baseball fields, Asset #2220056 and demolish, remove and replace 23 year old wood light poles and lights at the T-ball fields, Asset #640306.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 337,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,613
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
General Revenue	\$ -	\$ 728,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,423
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,106,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,036
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 180,977	\$ 925,059	\$ -	\$ -	\$ -	\$ -	\$ 1,106,036
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 180,977	\$ 925,059	\$ -	\$ -	\$ -	\$ -	\$ 1,106,036

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Central Area Septic to Sewer Projects
Project Total: \$1,381,003
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6300243
District(s): 2

Project Description, Milestones and Service Impact

These projects are to connect Riverwalk Nature Center, Manatee Cove Park and Rotary Park in Merritt Island to the sewer system thereby eliminating the use of the septic systems. These projects will utilize a force main to move the waste to a main sewer line and will allow for the abandonment of the septic systems. This does not reflect the cost share from a SOIRL grant in the amount of \$212,102.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 931,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	931,003
Grant Revenue	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 931,003	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,381,003
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 129,915	\$ -	\$ 61,870	\$ -	\$ -	\$ -	\$ -	191,785
Construction Expense	\$ -	\$ -	\$ 1,189,218	\$ -	\$ -	\$ -	\$ -	1,189,218
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 129,915	\$ -	\$ 1,251,088	\$ -	\$ -	\$ -	\$ -	1,381,003

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kelly Park East Improvements
Project Total: \$1,844,432
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6502209, 6537211, N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to add a new pavilion and a new restroom facility to Kelly Park East. This project will include connecting the park to the sewer line on Banana River Drive, thereby, eliminating the septic system. With the addition of the pavilion to the park, patrons will have more options for shaded cover and therefore, increasing potential rental revenue for the Central Area Parks Operations. This does not reflect the cost share from a SOIRL grant in the amount of \$144,615. Shoreline renovation will be done by adding vegetation and coquina rock to help alleviate storm surge damages. The lagoon walkway will be renovated by replacing approximately 300 feet of decking.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ 295,219	\$ -	\$ 209,972	\$ -	\$ -	\$ -	\$ -	\$ 505,191
General Revenue	\$ 411,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,601
Grant Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Other Finance Sources Revenue	\$ 677,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,640
Total Revenue	\$ 1,384,460	\$ 150,000	\$ 309,972	\$ -	\$ -	\$ -	\$ -	\$ 1,844,432
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 47,645	\$ -	\$ 19,390	\$ -	\$ -	\$ -	\$ -	\$ 67,035
Construction Expense	\$ -	\$ -	\$ 1,777,397	\$ -	\$ -	\$ -	\$ -	\$ 1,777,397
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 47,645	\$ -	\$ 1,796,787	\$ -	\$ -	\$ -	\$ -	\$ 1,844,432

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: F. Burton Smith Park Pavilion Renovations
Project Total: \$325,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is put a new roof on two medium pavilions and renovate the kitchen with new cabinets, doors and flooring.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Martin Andersen Senior Center Renovations
Project Total: \$200,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to make exterior renovations to the Martin Andersen Senior Center. Renovations could include replacing wood trim, windows and doors.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & 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: Rotary Park Merritt Island Renovations
Project Total: \$220,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project will consist of renovating the restrooms at the park to conform to ADA standards, new fixtures, plumbing and paint. There will also be repairs made to the asphalt on the walking trail along with upgrades at the nature center such as, new cabinets and painting.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	220,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	220,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	220,000	\$ -	\$ -	\$ -	\$ -	220,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	220,000	\$ -	\$ -	\$ -	\$ -	220,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Dick Blake Irrigation System
Project Total: \$200,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6563405
District(s): 2

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the existing, 13 year old, irrigation system at Dick Blake Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & 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: Central Area Parks Parking Lot Renovations
Project Total: \$203,987
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6570203 and N/A
District(s): 1, 2

Project Description, Milestones and Service Impact

This project is to asphalt approximately 1,200 feet of concrete entrance driveway and parking spaces at Osteen Park. The project will asphalt 15 dirt parking spaces on the east and west sides of the entrance driveway and one ADA parking space at the entrance to the sidewalk leading to the park and playground areas. The Cone Road maintenance office parking lot and LeRoy Wright Recreation Area parking lot will also receive an overlay of asphalt.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 128,987	\$ -	\$ -	\$ -	\$ -	\$ -	128,987
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Total Revenue	\$ -	\$ 128,987	\$ 75,000	\$ -	\$ -	\$ -	\$ -	203,987
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 203,987	\$ -	\$ -	\$ -	\$ -	203,987
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 203,987	\$ -	\$ -	\$ -	\$ -	203,987

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: LeRoy Wright Recreation Area Pavilion
Project Total: \$154,692
Project Timeline: October 1, 2019 through September 30, 2026
Funded Program: 6537210
District(s): 1

Project Description, Milestones and Service Impact

This project is to construct a 20 foot by 28 foot pavilion in the LeRoy Wright recreation area. An ADA compliant sidewalk will also be added leading from the parking lot to the pavilion and restroom. This pavilion will be the only covered structure for patrons to utilize.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 139,692	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	154,692
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 139,692	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	154,692
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 50,833	\$ -	\$ 2,588	\$ -	\$ -	\$ -	\$ -	53,421
Construction Expense	\$ -	\$ -	\$ 101,271	\$ -	\$ -	\$ -	\$ -	101,271
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 50,833	\$ -	\$ 103,859	\$ -	\$ -	\$ -	\$ -	154,692

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Memorial Park Softball and Baseball Concession Stand Renovations
Project Total: \$200,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the current concession stand that is utilized by both the softball and baseball leagues at Don Stradley Memorial Park. Renovations will include updating the ceiling, flooring, doors, windows, restroom fixtures and partitions and painting the facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & 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: Riverwalk Park Boardwalk Renovation
Project Total: \$250,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

The project is to replace 850 feet long by 5 feet wide nature trail wood decking at Riverwalk Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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: Central Area Parks Playground Replacement
Project Total: \$75,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6300244
District(s): 1, 2

Project Description, Milestones and Service Impact

This project is to add ADA playground equipment to the playgrounds at Rotary Park in Merritt Island, F. Burton Smith Park and Cocoa West Park. With these additions, the playgrounds will be more assessable to all children.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Memorial Park Football Concession Renovation
Project Total: \$300,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6507400
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate and modernize the football concession building at Don Stradley Park. The renovations will include the installation of insulation and will expand the footprint of the existing building. The expansion will be approximately 22 feet long by 15 feet wide and will be used for equipment storage. This does not reflect funding from the City of Cocoa in the amount of \$335,300 towards the renovation.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 13,373	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	15,293
Construction Expense	\$ -	\$ -	\$ 284,707	\$ -	\$ -	\$ -	\$ -	284,707
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 13,373	\$ -	\$ 286,627	\$ -	\$ -	\$ -	\$ -	300,000

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Leroy Wright Recreation Area Dock Replacement
Project Total: \$403,736
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6564104
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the existing wood platforms at the entrance to the boat ramp and the adjoining floating docks. With the replacement of the platforms and floating docks, patrons will have a level access point for entering the floating boat launch platforms.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 200,000	\$ 74,850	\$ 128,886	\$ -	\$ -	\$ -	\$ -	403,736
Total Revenue	\$ 200,000	\$ 74,850	\$ 128,886	\$ -	\$ -	\$ -	\$ -	403,736
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 13,500	\$ -	\$ 42,750	\$ -	\$ -	\$ -	\$ -	56,250
Construction Expense	\$ -	\$ -	\$ 347,486	\$ -	\$ -	\$ -	\$ -	347,486
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 13,500	\$ -	\$ 390,236	\$ -	\$ -	\$ -	\$ -	403,736

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: James G. Bourbeau Memorial Park Floating Dock Renovation
Project Total: \$364,500
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6564105
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the floating dock at Bourbeau Park. The dock is old and 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 250,000	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ -	364,500
Total Revenue	\$ 250,000	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ -	364,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 14,500	\$ -	\$ 42,750	\$ -	\$ -	\$ -	\$ -	57,250
Construction Expense	\$ -	\$ -	\$ 307,250	\$ -	\$ -	\$ -	\$ -	307,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 14,500	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	364,500

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Improvements
Project Total: \$1,398,257
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6300421
District(s): 4

Project Description, Milestones and Service Impact

Improvements for Wickham Park include to demolish and remove the playground main structure at Wickham Park, Asset #641834, and replace it with an ADA accessible playground main structure and also expand the footprint of the playground area to include new sidewalk, shade structure and new restroom facility. Improvements to the archery range by adding a shade structure in the practice area and expanding the dog park to create more area to meet user demand including ADA accessibility, separate entrances for small and large dogs and shading for patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ 247,000	\$ 326,257	\$ -	\$ -	\$ -	\$ -	\$ 573,257
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,072,000	\$ 326,257	\$ -	\$ -	\$ -	\$ -	\$ 1,398,257
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction Expense	\$ -	\$ -	\$ 1,372,257	\$ -	\$ -	\$ -	\$ -	\$ 1,372,257
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,398,257	\$ -	\$ -	\$ -	\$ -	\$ 1,398,257

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Restroom Replacement
Project Total: \$2,177,800
Project Timeline: October 1, 2019 through September 30, 2026
Funded Program: 6502412, 6502413
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace two Wickham Park restroom, shower, and laundry facilities that were built in the 1960's; Loop A, no existing Asset Number; Loop B, Asset #620442. The current buildings require frequent plumbing, sewer, and electrical repairs. The new facilities will have new underground plumbing and electrical service. The facilities will also be ADA accessible and will provide more reliable showers, restrooms, and laundry facilities for the campground patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,550,120	\$ 27,680	\$ 600,000	\$ -	\$ -	\$ -	\$ -	2,177,800
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,550,120	\$ 27,680	\$ 600,000	\$ -	\$ -	\$ -	\$ -	2,177,800
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 88,280	\$ -	\$ 8,795	\$ -	\$ -	\$ -	\$ -	97,075
Construction Expense	\$ -	\$ -	\$ 2,080,725	\$ -	\$ -	\$ -	\$ -	2,080,725
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 88,280	\$ -	\$ 2,089,520	\$ -	\$ -	\$ -	\$ -	2,177,800

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Loop A Pavilion Replacement
Project Total: \$452,900
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6537410
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the current Wickham Park open air pavilion that was built in 1994, Asset #310471, with a new structure on a concrete slab. This new pavilion will provide patrons, especially tent campers, with shelter during high winds, heavy rain, and lightning. Additionally, it will provide a central meeting place for camp activities such as group gatherings, pot luck dinners, and small special events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 352,900	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	452,900
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 352,900	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	452,900
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	\$ 422,900	\$ -	\$ -	\$ -	\$ -	422,900
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 452,900	\$ -	\$ -	\$ -	\$ -	452,900

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Area Parks Athletic Field Renovations
Project Total: \$1,802,289
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This project is to laser grade four fields at Flutie Sports Complex and strip, grade and sod the baseball fields at Max K. Rodes Park. Funding is also included to start replacing the artificial turf at Viera Regional Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 740,000	\$ 1,062,289	\$ -	\$ -	\$ -	\$ -	\$ 1,802,289
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 740,000	\$ 1,062,289	\$ -	\$ -	\$ -	\$ -	\$ 1,802,289
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 152,289	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,802,289
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 152,289	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,802,289

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Brevard Beach Crossovers
Project Total: \$1,000,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6300518
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the Canova middle crossover, Asset #2430039 along with any additional crossovers requiring replacement in South Brevard. The Canova crossover is being replaced due to damage by Hurricane Nicole.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 971,805	\$ 28,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 971,805	\$ 28,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,290	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 29,290
Construction Expense	\$ -	\$ 86,220	\$ 884,490	\$ -	\$ -	\$ -	\$ -	\$ 970,710
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 111,510	\$ 888,490	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Area Parks Parking Lot Renovations
Project Total: \$269,490
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This project is to repave and stripe the parking lot at Canova Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 269,490	\$ -	\$ -	\$ -	\$ -	\$ -	269,490
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 269,490	\$ -	\$ -	\$ -	\$ -	\$ -	269,490
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	269,490	\$ -	\$ -	\$ -	\$ -	269,490
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	269,490	\$ -	\$ -	\$ -	\$ -	269,490

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Area Parks HVAC Replacements
Project Total: \$425,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This is to replace the HVAC systems at South Mainland Community Center and the Viera Regional Park baseball building. Both systems have met the end of their service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	425,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	425,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	425,000	\$ -	\$ -	\$ -	\$ -	425,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	425,000	\$ -	\$ -	\$ -	\$ -	425,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Suntree Rotary Large Pavilion Repairs
Project Total: \$400,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

This project is to repair and reinforce the concrete facade on the Suntree Rotary Park large pavilion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 650,000	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	400,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 650,000	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	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: SOUTH AREA PARKS
Project Name: ARPA Capital Improvements for Parks in South Area
Project Total: \$3,500,000
Project Timeline: October 25, 2022 through September 30, 2026
Funded Program: 6300516
District(s): 3, 5

Project Description, Milestones and Service Impact

This project is to invest ARPA revenue replacement funds to improve infrastructure at Hoover Middle School and Flutie Athletic Complex. Potential improvements at Hoover Middle School could include, renovating the soccer fields, demolish and remove softball fields, Asset # 640553 and #640552, and exercise trail, Asset #640301, and replace existing ball field lighting, installing new restroom, relocating irrigation pump and well, installing a new playground with shade structure with ADA access, perimeter fencing, constructing a new basketball court and expanding and improving parking. Athletic field lighting to the multi-purpose field and baseball field at Flutie Athletic Complex is also scheduled.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 33,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,971
Construction Expense	\$ 2,097,003	\$ 1,318,824	\$ 50,202	\$ -	\$ -	\$ -	\$ -	3,466,029
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,130,974	\$ 1,318,824	\$ 50,202	\$ -	\$ -	\$ -	\$ -	3,500,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Nancy Higgs Park Football and Soccer Goals
Project Total: \$12,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6538335
District(s): 3

Project Description, Milestones and Service Impact

This project is to purchase and install a set of 2 aluminum combination football and soccer goal posts. Currently the athletic field has no permanent goal posts but are utilized by both football and soccer teams.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Ranger Station and Maintenance Building
Project Total: \$1,476,379
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6518310
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish and remove the current ranger station and maintenance buildings, both built in the 1960's, neither building have Asset numbers. This project is to construct one building that will serve as a combined ranger station and maintenance facility. Combining both buildings into one building will reduce construction costs. The current ranger station is too small to support the needs of the park and due to increased sizes in RV's, the building needs to be relocated. The building will also be used to store equipment and supplies as well as office and workspace for the maintenance staff. The new facility would be set back further from the road and would allow for better traffic flow at the entrance of the park. The existing ranger station is no longer being utilized due to damage sustained by Hurricane Milton and staff is working out of a temporary rented facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 446,907	\$ -	\$ 264,609	\$ -	\$ -	\$ -	\$ -	\$ 711,516
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ 364,863	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,863
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 811,770	\$ 400,000	\$ 264,609	\$ -	\$ -	\$ -	\$ -	\$ 1,476,379
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 43,629	\$ -	\$ 59,500	\$ -	\$ -	\$ -	\$ -	\$ 103,129
Construction Expense	\$ -	\$ -	\$ 1,373,250	\$ -	\$ -	\$ -	\$ -	\$ 1,373,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 43,629	\$ -	\$ 1,432,750	\$ -	\$ -	\$ -	\$ -	\$ 1,476,379

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Pedestrian Bridge
Project Total: \$1,218,304
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6910300
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove, and rebuild the 25 year old pedestrian bridge to Scout Island at Long Point Park, Asset #2220076. The new bridge will be made of composite materials to provide a longer life space. The bridge was severely damaged by Hurricane Milton and is currently closed to the public leaving no access to Scout Island by foot.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 1,143,304	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,218,304
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,143,304	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,218,304
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 86,500	\$ -	\$ -	\$ -	\$ -	86,500
Construction Expense	\$ -	\$ -	\$ 1,131,804	\$ -	\$ -	\$ -	\$ -	1,131,804
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,218,304	\$ -	\$ -	\$ -	\$ -	1,218,304

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Police Foundation Park Restroom Facility Installation
Project Total: \$500,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6502511
District(s): 5

Project Description, Milestones and Service Impact

This project is to install a concrete restroom facility at Police Foundation Park. The park does not currently have permanent restroom facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	25,000	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	475,000	\$ -	\$ -	\$ -	\$ -	475,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	\$ -	500,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Expansion
Project Total: \$895,267
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6300418
District(s): 4

Project Description, Milestones and Service Impact

This project is to develop seven vacant acres adjacent to Viera Regional Park. This project will included 2 new multipurpose fields, a cricket pitch, increased parking, stormwater retention, drop in place restroom and irrigation. With the addition of the expanded athletic space the park will be able to serve more patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 895,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,267
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 895,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,267
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 112,421	\$ 88,170	\$ 109,742	\$ -	\$ -	\$ -	\$ -	\$ 310,333
Construction Expense	\$ 14,256	\$ -	\$ 570,678	\$ -	\$ -	\$ -	\$ -	\$ 584,934
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 126,677	\$ 88,170	\$ 680,420	\$ -	\$ -	\$ -	\$ -	\$ 895,267

Public Works Department

Program Name: TRAFFIC OPERATIONS
Project Name: Traffic ITS Fiber Upgrade Project
Project Total: \$222,159
Project Timeline: October 1,2024 through September 30,2026
Funded Program: 518822
District(s): Countywide

Project Description, Milestones and Service Impact

Countywide ATMS (ITS) network communications expansion projects.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	222,159	\$ -	\$ -	\$ -	\$ -	222,159
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	222,159	\$ -	\$ -	\$ -	\$ -	222,159
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	222,159	\$ -	\$ -	\$ -	\$ -	222,159
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	222,159	\$ -	\$ -	\$ -	\$ -	222,159

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Resurfacing Plan
Project Total: \$109,347,526
Project Timeline: October 1, 2018 through September 30, 2030
Funded Program: Not Applicable
District(s): Countywide

Project Description, Milestones and Service Impact

In FY 2017-18, the Board of County Commissioners approved a five-year funding plan to resurface a minimum of fifty-five (55) miles of roads countywide. This decreased our current backlog in resurfacing and avoided costly road reconstruction costs, which can be 4 to 6 times greater than the cost to resurface roads. In FY 19-20, an additional \$1,230,000 in General Fund was allocated to the Road Resurfacing plan to increase the annual target from fifty-five (55) miles of road resurfacing to sixty-three (63) miles of road resurfacing for FY 19-20. In FY 20-21 through FY 23-29, an annual projected increase in CPI of three (3) percent is reflected; as well as, to be determined supplemental funding sources to meet the Fifty-five (55) miles of road resurfacing within those fiscal years. In FY 22-23, there was a one-time transfer of Local Option Gas Tax to offset the resurfacing shortage; as well as, the CPI increase associated with resurfacing costs. An anticipated balance forward total of \$800,000 will be carried forward for utilization in FY25-26. Furthermore, an additional Ninety (90) miles of road preservation will be completed in FY 25-26. The objective of road preservation is to extend the lifespan of a newly paved asphalt surface which helps reduce future costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,540,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 6,350,000
Constitutional Gas Tax Revenue	\$ 11,031,250	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 28,551,250
Fuel Taxes Revenue	\$ 10,620,452	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 20,220,452
General Revenue	\$ 10,526,113	\$ 3,195,598	\$ 3,353,047	\$ 3,390,210	\$ 3,491,916	\$ 3,596,673	\$ 3,596,673	\$ 31,150,230
Grant Revenue	\$ 220,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,338
Other Transfers Revenue	\$ 5,066,776	\$ 3,361,648	\$ 2,000,000	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 22,855,256
Total Revenue	\$ 40,004,929	\$ 11,712,246	\$ 10,508,047	\$ 11,651,918	\$ 11,753,624	\$ 11,858,381	\$ 11,858,381	\$ 109,347,526
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 40,004,929	\$ 11,712,246	\$ 10,508,047	\$ 11,651,918	\$ 11,753,624	\$ 11,858,381	\$ 11,858,381	\$ 109,347,526
Total Expense	\$ 40,004,929	\$ 11,712,246	\$ 10,508,047	\$ 11,651,918	\$ 11,753,624	\$ 11,858,381	\$ 11,858,381	\$ 109,347,526

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Reconstruction
Project Total: \$40,857,275
Project Timeline: October 1, 2018 through September 30, 2030
Funded Program: Not Applicable
District(s): Countywide

Project Description, Milestones and Service Impact

In FY 2017-2018, the Board of County Commissioners approved a five-year funding plan to reconstruct roadways as funding was available countywide. In FY 18-19 the Road and Bridge MSTUs were leveraged in order to reconstruct (5.56) miles. In FY 19-20, the General Fund increased funding by \$2.7 million to the County's Road Reconstruction program. This additional funding supports, five (5) miles of road reconstruction in FY 25-26; in order to continue to decrease our current reconstruction backlog. Additionally, an anticipated balance forward total of \$100,000 will be carried forward for utilization in FY25-26.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,019,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,643
Fuel Taxes Revenue	\$ 296,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,107
General Revenue	\$ 14,707,364	\$ 4,236,464	\$ 3,569,897	\$ 4,070,105	\$ 4,192,208	\$ 4,317,974	\$ 4,447,513	\$ 39,541,525
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 16,023,114	\$ 4,236,464	\$ 3,569,897	\$ 4,070,105	\$ 4,192,208	\$ 4,317,974	\$ 4,447,513	\$ 40,857,275
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 16,023,114	\$ 4,236,464	\$ 3,569,897	\$ 4,070,105	\$ 4,192,208	\$ 4,317,974	\$ 4,447,513	\$ 40,857,275
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 16,023,114	\$ 4,236,464	\$ 3,569,897	\$ 4,070,105	\$ 4,192,208	\$ 4,317,974	\$ 4,447,513	\$ 40,857,275

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$2,890,710
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 517790
District(s): 2

Project Description, Milestones and Service Impact

The removal of accumulated muck from 30 canals on central Merritt Island with cost share from District 2 maintenance dredging funds. This project will remove approximately 200,000 cubic yards of muck, 80 tons of nitrogen, and 16 tons of phosphorus.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,936,047	\$ 184,244	\$ 188,035	\$ 194,128	\$ 194,128	\$ 194,128	\$ -	\$ 2,890,710
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,936,047	\$ 184,244	\$ 188,035	\$ 194,128	\$ 194,128	\$ 194,128	\$ -	\$ 2,890,710
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 799,016	\$ 480,000	\$ 835,182	\$ 194,128	\$ 194,128	\$ 194,128	\$ 194,128	\$ 2,890,710
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 799,016	\$ 480,000	\$ 835,182	\$ 194,128	\$ 194,128	\$ 194,128	\$ 194,128	\$ 2,890,710

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Cherokee- Bayfield Drainage Improvements
Project Total: \$540,832
Project Timeline: October 1st, 2021 through September 30th, 2025
Funded Program: 6957111
District(s): 1

Project Description, Milestones and Service Impact

Drainage improvements along Cherokee Avenue and Bayfield Street. Drainage improvements to include approximately 670 LF of new pipe installation. Project is co-funded by American Rescue Plan Act (ARPA) for \$400,000 and Ad Valorem funds for \$140,832. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 140,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,832
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 540,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,832
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 11,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,812
Construction Expense	\$ -	\$ -	\$ 529,020	\$ -	\$ -	\$ -	\$ -	\$ 529,020
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 11,812	\$ 529,020	\$ -	\$ -	\$ -	\$ -	\$ 540,832

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 1
Project Total: \$1,037,600
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 518091
District(s): 1

Project Description, Milestones and Service Impact

District 1 major maintenance and capital projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. These projects will improve infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 1 projects are as follows: State Road 405 Landscaping (Design & Construction) (Ad Valorem) - \$150,000; Districtwide Sidewalk Repair/Replacement (Ad Valorem, Local Option Gas Tax) - \$207,600; Districtwide Cured in Place Pipe (CIPP) (Ad Valorem) - \$250,000; Districtwide Guardrail Evaluation (Ad Valorem)- \$20,000; Ranch Rd Paving and Drainage (Ad Valorem)- \$60,000; Districtwide Roadway Safety Improvements (Ad Valorem)- \$50,000; Camp Rd Corridor Safety Study (Constitutional Gas Tax)- \$50,000; Grissom Pkwy and Canaveral Groves Blvd Intersection Safety Study (Constitutional Gas Tax)- \$50,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 210,000	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 57,600	\$ -	\$ -	\$ -	\$ -	\$ 57,600
Constitutional Gas Tax Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 310,000	\$ 727,600	\$ -	\$ -	\$ -	\$ -	\$ 1,037,600
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,037,600	\$ -	\$ -	\$ -	\$ -	\$ 1,037,600
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,037,600	\$ -	\$ -	\$ -	\$ -	\$ 1,037,600

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 2
Project Total: \$486,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 518092
District(s): 2

Project Description, Milestones and Service Impact

District 2 major maintenance and capital projects such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 2 projects are as follows: Districtwide Roadway Safety Improvements (Ad Valorem)- \$50,000; Districtwide Cured in Place Pipe (CIPP) (Ad Valorem)- \$75,000; Districtwide Sidewalk Repair and Replacement (Ad Valorem/Local Option Gas Tax)- \$196,000; Districtwide Guardrail Evaluation (Ad Valorem)- \$15,000; Hunt Dr Drainage Improvement (Ad Valorem) - \$150,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ -	\$ -	\$ 486,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ -	\$ -	\$ 486,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ -	\$ -	\$ 486,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects - District 3
Project Total: \$831,979
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 518093
District(s): 3

Project Description, Milestones and Service Impact

District 3 major maintenance and capital projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 3 projects are as follows: A1A Bike Path Replacement (Ad Valorem/Constitutional Gas Tax)- \$266,500; Crane Creek Bank restoration (Ad Valorem) \$75,000; Palm Bay & Babcock Intersection Improvement & Hardening Feasibility Study (Constitutional Gas Tax)- \$47,022; Districtwide Roadway Safety Improvements (Ad Valorem)- \$25,000; Main St & Central Ave Drainage Improvement (Ad Valorem)- \$124,156; Midway St Cured in Place Pipe (CIPP) (Ad Valorem)- \$90,101; Districtwide Sidewalk Repair and Replacement (Ad Valorem/Local Option Gas Tax)- \$39,200; Districtwide Cured in Place Pipe (CIPP) (Ad Valorem)- \$100,000; Districtwide Guardrail Evaluation (Ad Valorem)- \$15,000; Micco Rd Shoulder Restoration (Ad Valorem)- \$50,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ -	\$ 439,257	\$ 210,000	\$ -	\$ -	\$ -	\$ -	649,257
Constitutional Gas Tax Revenue	\$ -	\$ 63,522	\$ 100,000	\$ -	\$ -	\$ -	\$ -	163,522
Fuel Taxes Revenue	\$ -	\$ -	\$ 19,200	\$ -	\$ -	\$ -	\$ -	19,200
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 502,779	\$ 329,200	\$ -	\$ -	\$ -	\$ -	831,979
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 47,022	\$ -	\$ -	\$ -	\$ -	47,022
Construction Expense	\$ -	\$ -	\$ 784,957	\$ -	\$ -	\$ -	\$ -	784,957
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 831,979	\$ -	\$ -	\$ -	\$ -	831,979

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 4
Project Total: \$1,337,362
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 518094
District(s): 4

Project Description, Milestones and Service Impact

District 4 major maintenance and capital projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 4 projects are as follows: Districtwide Roadway Safety Improvements (Ad Valorem)- \$200,000; Districtwide Sidewalk Repair and Replacement (Ad Valorem/Local Option Gas Tax)- \$324,800; Districtwide Cured In Place Pipe (CIPP) (Ad Valorem)- \$300,000; Districtwide Guardrail Evaluation (Ad Valorem)- \$25,000; Mathers Bridge Rehab (Ad Valorem)- \$300,000; Wickham Rd & Jordan Blass Intersection Signal Hardening (Local Option Gas Tax)- \$83,796 and Wickham Rd & Pineda Plaza Intersection Signal Hardening (Local Option Gas Tax)- \$103,766.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
Fuel Taxes Revenue	\$ -	\$ 187,562	\$ 124,800	\$ -	\$ -	\$ -	\$ -	\$ 312,362
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 187,562	\$ 1,149,800	\$ -	\$ -	\$ -	\$ -	\$ 1,337,362
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 187,562	\$ -	\$ -	\$ -	\$ -	\$ 187,562
Construction Expense	\$ -	\$ -	\$ 1,149,800	\$ -	\$ -	\$ -	\$ -	\$ 1,149,800
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,337,362	\$ -	\$ -	\$ -	\$ -	\$ 1,337,362

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 5
Project Total: \$437,400
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 518095
District(s): 5

Project Description, Milestones and Service Impact

District 5 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 5 projects are as follows: Trimble Road Ditch Restoration (Ad Valorem)- \$100,000; Districtwide Roadway Safety Improvements (Ad Valorem)- \$50,000; Districtwide Cured in Place Pipe (CIPP) (Ad Valorem)- \$75,000; Districtwide Sidewalk Repair and Replacement (Ad Valorem/Local Option Gas Tax)- \$47,400; Districtwide Guardrail Evaluation (Ad Valorem)- \$15,000; Minton Rd Safety and Operational Improvements Feasibility Study (Local Option Gas Tax)- \$150,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 100,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
Fuel Taxes Revenue	\$ -	\$ 150,000	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ 172,400
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 250,000	\$ 187,400	\$ -	\$ -	\$ -	\$ -	\$ 437,400
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ 287,400	\$ -	\$ -	\$ -	\$ -	\$ 287,400
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 437,400	\$ -	\$ -	\$ -	\$ -	\$ 437,400

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Wickham Road and Bridge/Fleet Maintenance Facility Modifications
Project Total: \$13,814,441
Project Timeline: August 1, 2022 through September 30, 2026
Funded Program: 6500409
District(s): 4

Project Description, Milestones and Service Impact

This is a multi-year project for the Wickham Road Central Fleet/Countywide Road & Bridge Heavy Equipment Site Improvements. Scope includes Central Fleet building modifications, development of a plan to relocate existing fuel tanks, landscaping buffer, addition of a storage unit, site plan for stormwater, and engineering for a three-phase Road & Bridge/Central Fleet Heavy Equipment upgrade that can be expanded in the future.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,600,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 9,431,963	\$ -	\$ -	\$ -	\$ -	\$ -	9,431,963
Grant Revenue	\$ -	\$ 2,782,478	\$ -	\$ -	\$ -	\$ -	\$ -	2,782,478
Total Revenue	\$ -	\$ 13,814,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,814,441
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 1,400,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	1,750,000
Construction Expense	\$ 29,055	\$ -	\$ 12,035,386	\$ -	\$ -	\$ -	\$ -	12,064,441
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,055	\$ 1,400,000	\$ 12,385,386	\$ -	\$ -	\$ -	\$ -	\$ 13,814,441

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Scottsmoor Drainage Improvements Phase 4
Project Total: \$250,000
Project Timeline: October 1, 2024 thru September 30, 2026
Funded Program: 6959104
District(s): 1

Project Description, Milestones and Service Impact

Drainage improvements from Aurantia Road east of I-95. Drainage improvements to include two 36" Round Concrete Pipe (RCP). 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 75,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	250,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 75,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Ackerman Ave Drainage Improvement
Project Total: \$125,000
Project Timeline: October 1, 2024 thru September 30, 2026
Funded Program: 6957116
District(s): 1

Project Description, Milestones and Service Impact

Installation of new drainage system on Ackerman Ave between Feather St South to Curtis Blvd. 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	125,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	125,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	\$ -	125,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	\$ -	125,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Oakledge Drive Drainage Improvement
Project Total: \$25,000
Project Timeline: October 1, 2024 thru September 30, 2026
Funded Program: 6959201
District(s): 2

Project Description, Milestones and Service Impact

Surveying, engineering, and permitting of Oakledge Subdivision for drainage improvements. Includes installation of piping and/or culverts. Drainage outfall easement required. 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 10,500	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 10,500	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Mather's Bridge Rehabilitation
Project Total: \$600,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 517316
District(s): 4

Project Description, Milestones and Service Impact

Rehabilitation and repair of Mather's Bridge. The service impact will provide citizens a more efficient and safe bridge to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 340,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 340,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	600,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Countywide Rail Improvement
Project Total: \$1,100,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 1,2,3,4,5

Project Description, Milestones and Service Impact

Funds are allocated as part of a Rail Crossing Safety Grant funds match for countywide safety improvements, such as, raised traffic separators (concrete median), and adding additional gates as a safety measure that prevents motorists from going around the entry gate. The service impact for this project will enhance the safety of the traveling public.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Aurora Road Sidewalk
Project Total: \$846,008
Project Timeline: October 1, 2019 through September 30, 2026
Funded Program: 6956510
District(s): 5

Project Description, Milestones and Service Impact

Phase I- Design and permitting completed for approximately 3500 LF of sidewalk on the north side of Aurora Road (Marywood Road to Turtle mound Road); construction anticipated in FY23/24. Phase II- Turtle mound to Wickham South Side survey completed in FY24; project determined not feasible due to right of way issues, funds reallocated to Aurora Road sidewalk replacement from Croton to Wickham. The service impact for this project will minimize and/or eliminate safety hazards on this corridor and provide pedestrians a more safe walkway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 194,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	194,519
Fuel Taxes Revenue	\$ 651,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	651,489
Total Revenue	\$ 846,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	846,008
Land Expense	\$ 6,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,630
Planning/Design Expense	\$ 126,767	\$ 14,720	\$ 150,000	\$ -	\$ -	\$ -	\$ -	291,487
Construction Expense	\$ 547,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	547,891
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 681,288	\$ 14,720	\$ 150,000	\$ -	\$ -	\$ -	\$ -	846,008

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Aurora Rd Sidewalk Replacement
Project Total: \$3,891,390
Project Timeline: October 1, 2024 through December 1, 2027.
Funded Program: 6560402
District(s): 4

Project Description, Milestones and Service Impact

This project consists of widening sidewalk and reconstructing Aurora Road sidewalk between Wickham Rd. to Croton Rd. approximately 5300 LF (1 Mile). The service impact for this project will minimize and/or eliminate safety hazards on this corridor and provide pedestrians a safer walkway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Fuel Taxes Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ 350,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ 2,891,390	\$ -	\$ -	\$ -	2,891,390
Total Revenue	\$ 750,000	\$ -	\$ 250,000	\$ 2,891,390	\$ -	\$ -	\$ -	3,891,390
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 120,015	\$ 27,921	\$ 212,950	\$ -	\$ -	\$ -	\$ -	360,886
Construction Expense	\$ -	\$ -	\$ 600,001	\$ 39,113	\$ 2,891,390	\$ -	\$ -	3,530,504
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 120,015	\$ 27,921	\$ 812,951	\$ 39,113	\$ 2,891,390	\$ -	\$ -	3,891,390

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: St. Johns Heritage Parkway and Ellis Road 4-Lane Project
Project Total: \$93,276,767
Project Timeline: December 1, 2014 through September 30, 2027
Funded Program: 6932504
District(s): 5

Project Description, Milestones and Service Impact

This project consists of widening Ellis Road to four lanes from John Rodes Boulevard to just west of Wickham Road totaling 1.7 miles. Signal plans, pavement marking plans, as well as utility coordination and permitting will be a part of this project. The accepted drainage concept will facilitate a final design which should reduce the right-of-way impacts. Florida Department of Transportation (FDOT) grant funds were used for the design \$2,960,329 and estimated right-of-way \$37.8M will be funded by FDOT. \$1,760,764 of County ARPA Grant funds in FY22 was used for right-of-way. Brevard County obligated additional funds for the Value Engineering, Post Design, Plans update and FPL relocation estimated at \$2.5M. The \$92M listed above is for design and construction only. The construction project is estimated to be fully funded due to FDOT Grants and SIB Loan, in addition, local funds from Brevard County \$7,485,422 to be transferred to FDOT per the Local Funding Agreement and City of Melbourne \$1.1M and W. Melbourne \$500K. FDOT will administer the construction of the project estimated to start in FY25/26. The service impact for this project alleviates drainage issues, traffic congestion, and improves the flow of traffic along Ellis Road, a SIS connector roadway to the Melbourne Airport and Ellis I-95 interchange.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Fuel Taxes Revenue	\$ 5,760,363	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,760,363
Grant Revenue	\$ 4,721,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,721,093
Impact Fees Revenue	\$ -	\$ 1,005,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000
Other Finance Sources Revenue	\$ -	\$ 1,425,070	\$ 216,398	\$ -	\$ -	\$ -	\$ -	\$ 1,641,468
FDOT	\$ -	\$ -	\$ -	\$ 78,148,843	\$ -	\$ -	\$ -	\$ 78,148,843
Total Revenue	\$ 10,481,456	\$ 4,430,070	\$ 216,398	\$ 78,148,843	\$ -	\$ -	\$ -	\$ 93,276,767
Land Expense	\$ 1,760,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,764
Planning/Design Expense	\$ 2,960,329	\$ 360,569	\$ 1,735,422	\$ -	\$ -	\$ -	\$ -	\$ 5,056,320
Construction Expense	\$ -	\$ 7,485,422	\$ 1,005,000	\$ 38,000,000	\$ 39,969,261	\$ -	\$ -	\$ 86,459,683
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 4,721,093	\$ 7,845,991	\$ 2,740,422	\$ 38,000,000	\$ 39,969,261	\$ -	\$ -	\$ 93,276,767

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Dixie Village Drainage Improvements
Project Total: \$1,300,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6957115
District(s): 1

Project Description, Milestones and Service Impact

Dixie Village is located west of US Hwy 1 and is generally bound by N Singleton Ave on the west, Parrish Rd to the north, and Westwood Dr to the south. This area has an uncommonly steep natural grade causing stormwater to overcome the existing drainage infrastructure in high intensity rain events. Additionally, a main stormwater pipe between the (platted) Texas Av at the end of Kentucky St and Kirby Drive appears to have failed, causing staging of water during high intensity rain events. The soils in the area are predominantly well drained, sandy soils. This project aims to address the stormwater staging through a combination of upgrading existing drainage infrastructure and adding additional catchments to relieve the amount of area draining to any one inlet. The service impact for this project will enhance and improve the stormwater.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Grant Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 200,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	700,000
Total Revenue	\$ 800,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	1,300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 167,580	\$ 292,420	\$ 140,000	\$ -	\$ -	\$ -	\$ -	600,000
Construction Expense	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 167,580	\$ 292,420	\$ 840,000	\$ -	\$ -	\$ -	\$ -	1,300,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Temple Street Dirt Road Paving
Project Total: \$271,046
Project Timeline: July 6, 2021 through September 30, 2026
Funded Program: 6930167
District(s): 1

Project Description, Milestones and Service Impact

Temple Street pave 1,830 linear feet (off of Bahia St.) of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 271,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	271,046
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 271,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	271,046
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 36,571	\$ 234,475	\$ -	\$ -	\$ -	\$ -	271,046
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 36,571	\$ 234,475	\$ -	\$ -	\$ -	\$ -	271,046

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Hollywood Blvd Widening Project
Project Total: \$95,182,303
Project Timeline: August 20, 2007 through September 30, 2030
Funded Program: 6932301
District(s): 3

Project Description, Milestones and Service Impact

Design, permitting, right-of-way acquisition, and construction of widening Hollywood Boulevard from US 192 to Palm Bay Road (3.1 miles). Design underway using Grant funds from Florida Department of Transportation (FDOT). County funds used for right-of-way as parcels and funding becomes available. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Bond/Referendum Revenue	\$ 3,507,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507,484
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,148,709	\$ 85,148,709
Constitutional Gas Tax Revenue	\$ 1,852,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852,485
Grant Revenue	\$ 3,847,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847,902
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ 825,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,723
Total Revenue	\$ 10,033,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,148,709	\$ 95,182,303
Land Expense	\$ 3,404,973	\$ 203,198	\$ 1,538,511	\$ -	\$ -	\$ -	\$ -	\$ 5,146,682
Planning/Design Expense	\$ 1,887,774	\$ 574,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462,037
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,573,584	\$ 87,573,584
Total Expense	\$ 5,292,747	\$ 777,461	\$ 1,538,511	\$ -	\$ -	\$ -	\$ 87,573,584	\$ 95,182,303

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: North Banana River Dr. Bridge #704014
Project Total: \$150,000
Project Timeline: April 5, 2022 through September 30, 2026
Funded Program: 6963201
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the North Banana River Drive Bridge #704014. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 134,363	\$ 6,434	\$ 9,203	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 134,363	\$ 6,434	\$ 9,203	\$ -	\$ -	\$ -	\$ -	150,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: North Banana River Drive Bridge #704015
Project Total: \$150,000
Project Timeline: April 5, 2022 through September 30, 2026
Funded Program: 6963202
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the North Banana River Drive Bridge #704015. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Total Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 120,571	\$ 20,226	\$ 9,203	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 120,571	\$ 20,226	\$ 9,203	\$ -	\$ -	\$ -	\$ -	150,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Rockledge Drive Infrastructure
Project Total: \$500,000
Project Timeline: October 2024 through September 30, 2026
Funded Program: 6572406
District(s): 2

Project Description, Milestones and Service Impact

This project includes engineering design for the Rockledge Drive drainage and roadway system improvements for the South Central A-NRL-Septic to sewer project Utilities is constructing. This service impact will improve the drainage and roadway for the citizens to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & 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	\$ -	\$ 190,660	\$ 309,340	\$ -	\$ -	\$ -	\$ -	500,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 190,660	\$ 309,340	\$ -	\$ -	\$ -	\$ -	500,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Girard Boulevard Bridge #704016
Project Total: \$725,000
Project Timeline: April 5, 2022 through September 30, 2027
Funded Program: 6963203
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the Girard Blvd. Bridge #704016. In FY2026, additional funds are being allocated for a potential grant match for design/construction. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	640,000
Total Revenue	\$ 85,000	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	725,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 63,750	\$ 17,088	\$ 644,162	\$ -	\$ -	\$ -	\$ -	725,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 63,750	\$ 17,088	\$ 644,162	\$ -	\$ -	\$ -	\$ -	725,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Avenue Dirt Road Paving
Project Total: \$498,017
Project Timeline: July 6, 2021 through September 30, 2026
Funded Program: 6930168
District(s): 1

Project Description, Milestones and Service Impact

Sheridan Avenue pave 2,240 linear feet (off of Bahia St.) of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 498,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	498,017
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 498,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	498,017
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 19,606	\$ -	\$ -	\$ -	\$ -	\$ -	19,606
Construction Expense	\$ -	\$ -	\$ 478,411	\$ -	\$ -	\$ -	\$ -	478,411
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 19,606	\$ 478,411	\$ -	\$ -	\$ -	\$ -	498,017

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sea Ray Bridge Replacement
Project Total: \$12,991,766
Project Timeline: November 1, 2006 through December 31, 2026
Funded Program: 6970200
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the Sea Ray Bridge over Sykes Creek with Florida I-Beam construction. Prior milestones included completion of the permitting and conceptual plans. Notice to Proceed for final design was issued in May 2022 and is completed. Construction underway; substantial completion date estimated to be December 2025. The service impact will open the closed roadway for vehicular and pedestrian traffic and provide a new bridge with a 75-year service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Bond/Referendum Revenue	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,000
Constitutional Gas Tax Revenue	\$ 5,905,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,905,000
Fuel Taxes Revenue	\$ 899,397	\$ 2,226,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,921
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 780,845	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 2,155,845
Total Revenue	\$ 8,390,242	\$ 3,501,524	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 12,991,766
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 1,151,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,395
Construction Expense	\$ -	\$ 6,459,331	\$ 5,381,040	\$ -	\$ -	\$ -	\$ -	\$ 11,840,371
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,151,395	\$ 6,459,331	\$ 5,381,040	\$ -	\$ -	\$ -	\$ -	\$ 12,991,766

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Riverdale Drainage N. Tropical Trail
Project Total: \$730,000
Project Timeline: October 1, 2024 through September 30, 2027
Funded Program: 6959203
District(s): 2

Project Description, Milestones and Service Impact

Riverdale Drive is a dead end road on the west side of N. Tropical Trail in Merritt Island approximately 1-mile north of W. Merritt Island Causeway. Currently, roadside drainage along Riverdale is limited to natural overland flow from west to east, following natural topographic land features. The natural drainage results in localized ponding in low areas and large overland weirs which result in slow system recovery following rain events. This project aims to capture and convey road run-off and provide positive flow to the apparent outfall in the Roy Keen Ditch in the rear of the properties along the east side of N. Tropical Trail. Easements may be required for potential drainage along lot line to the Roy Keen Ditch. Conveyance options will be explored following survey acquisition to determine the best route for the drainage improvements to be constructed. Funding for Design in FY25 and anticipate funding construction in FY26. Potential improvements include a combination of roadside ditches and pipes. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -	630,000
Total Revenue	\$ -	\$ 100,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -	730,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 42,000	\$ 688,000	\$ -	\$ -	\$ -	\$ -	730,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 42,000	\$ 688,000	\$ -	\$ -	\$ -	\$ -	730,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Courtenay Parkway Widening
Project Total: \$3,927,026
Project Timeline: August 25, 2020 through September 30, 2027
Funded Program: 6931203
District(s): 2

Project Description, Milestones and Service Impact

This project consists of a three lane widening project from Cone Road to Fortenberry (0.48 miles). Staff has an Interlocal Agreement with Merritt Island Redevelopment Agency to participate in funding this project up to \$2M. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 1,927,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,927,026
Other Finance Sources Revenue	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	2,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,927,026	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	3,927,026
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 929,938	\$ 283,256	\$ -	\$ -	\$ -	\$ -	\$ -	1,213,194
Construction Expense	\$ -	\$ -	\$ 1,713,832	\$ 1,000,000	\$ -	\$ -	\$ -	2,713,832
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 929,938	\$ 283,256	\$ 1,713,832	\$ 1,000,000	\$ -	\$ -	\$ -	3,927,026

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Road Sidewalk Phase II
Project Total: \$1,520,000
Project Timeline: October 1, 2019 through September 30, 2027
Funded Program: 6956509
District(s): 5

Project Description, Milestones and Service Impact

Design, permitting, and construction of approximately 4700 LF of sidewalk for Phase II of Sheridan Road sidewalk from Sylvan Dr. West to Wickham Road. Phase I was completed in fiscal year 2018 from John Rodes Boulevard to Sylvan Drive West. Staff is working with W. Melbourne to participate with the County in funding this project. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Fuel Taxes Revenue	\$ 710,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 710,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 21,623	\$ 78,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,272
Construction Expense	\$ -	\$ -	\$ 1,419,728	\$ -	\$ -	\$ -	\$ -	\$ 1,419,728
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 21,623	\$ 78,649	\$ 1,419,728	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Tangerine Street Dirt Road Paving
Project Total: \$71,988
Project Timeline: April 15, 2024 through September 30, 2026
Funded Program: 6930171
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Tangerine Street (4200 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving. .

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 71,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71,988
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 71,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71,988
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	66,207	\$ -	\$ -	\$ -	\$ -	\$ -	66,207
Construction Expense	\$ -	\$ -	5,781	\$ -	\$ -	\$ -	\$ -	5,781
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	66,207	5,781	\$ -	\$ -	\$ -	\$ -	71,988

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Suntree Blvd and Wickham Road Intersection Improvements
Project Total: \$4,569,250
Project Timeline: December 10, 2019 through September 30, 2027
Funded Program: 6936308
District(s): 4

Project Description, Milestones and Service Impact

This project will upgrade the current Suntree Blvd & Wickham Rd intersection based on the feasibility study completed in FY23. Recommended improvements include intersection signalization updates, roadway widening of Suntree Blvd between Wickham Road & US-1, and turn lane lengthening. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	1,700,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 400,000	\$ 155,820	\$ -	\$ -	\$ -	\$ -	\$ -	555,820
Unfunded	\$ -	\$ -	\$ -	\$ 2,313,430	\$ -	\$ -	\$ -	2,313,430
Total Revenue	\$ 400,000	\$ 155,820	\$ 1,700,000	\$ 2,313,430	\$ -	\$ -	\$ -	4,569,250
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 150,958	\$ 270,527	\$ -	\$ -	\$ -	\$ -	\$ -	421,485
Construction Expense	\$ -	\$ -	\$ 1,834,335	\$ 2,313,430	\$ -	\$ -	\$ -	4,147,765
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 150,958	\$ 270,527	\$ 1,834,335	\$ 2,313,430	\$ -	\$ -	\$ -	4,569,250

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Seville Avenue Dirt Road Paving
Project Total: \$22,038
Project Timeline: July 6, 2021 through September 30, 2026
Funded Program: 6930169
District(s): 1

Project Description, Milestones and Service Impact

Seville Avenue pave 4,940 linear feet (off of Bahia St.) of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 22,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,038
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 22,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,038
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 6,842	\$ 13,916	\$ 1,280	\$ -	\$ -	\$ -	\$ -	22,038
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 6,842	\$ 13,916	\$ 1,280	\$ -	\$ -	\$ -	\$ -	22,038

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Traffic Management Center
Project Total: \$17,828,413
Project Timeline: March 21, 2012 through September 30, 2027
Funded Program: 6500410
District(s): Countywide

Project Description, Milestones and Service Impact

This project consist of the architectural and engineering design of the Traffic Management Center (TMC) facility to support not only the current Intelligent Transportation System (ITS) deployment but all future Transportation Systems Management and Operations (ITSM&O) initiatives. The service impact for the Traffic Management Center, will be a control center that will increase the traffic flow efficiency and safety of Brevard County roads.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Grant Revenue	\$ -	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000
Constitutional Gas Tax Revenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Fuel Taxes Revenue	\$ 8,728,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,728,413
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,728,413	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,828,413
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 140,885	\$ 529,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,768
Construction Expense	\$ -	\$ -	\$ 7,668,416	\$ 1,389,229	\$ -	\$ -	\$ -	\$ 9,057,645
Other Expense	\$ -	\$ -	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000
Total Expense	\$ 140,885	\$ 529,883	\$ 15,768,416	\$ 1,389,229	\$ -	\$ -	\$ -	\$ 17,828,413

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Vacaro Avenue Dirt Road Paving
Project Total: \$73,662
Project Timeline: April 15, 2024 through September 30, 2026
Funded Program: 6930172
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Vacaro Ave.(2200 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 73,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	73,662
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 73,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	73,662
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,729	\$ 64,519	\$ 7,414	\$ -	\$ -	\$ -	\$ -	73,662
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,729	\$ 64,519	\$ 7,414	\$ -	\$ -	\$ -	\$ -	73,662

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Angel Avenue Drainage and Road Improvements
Project Total: \$525,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6957211
District(s): 2

Project Description, Milestones and Service Impact

This is the continuation of design for drainage and paving for Angel Avenue from the recently completed Newfound Harbor study. Angel is currently a dirt road, it will be paved and brought up to paved road standards. Angel will be retrofitted for drainage improvements with consideration for future drainage infrastructure expansion along Newfound Harbor Drive per the Newfound Harbor study completed by Hanson. The service impact for this project will enhance and improve stormwater and require less maintenance due to paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Total Revenue	\$ -	\$ 175,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Aurora Pedestrian Improvements
Project Total: \$605,000
Project Timeline: October 1, 2020 through September 30, 2026
Funded Program: 6936411
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements at the Aurora Rd & Wickham Rd intersection to include additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	505,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Total Revenue	\$ 100,000	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	605,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 43,733	\$ 20,682	\$ 540,585	\$ -	\$ -	\$ -	\$ -	605,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 43,733	\$ 20,682	\$ 540,585	\$ -	\$ -	\$ -	\$ -	605,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Lake Washington Pedestrian Improvements
Project Total: \$636,000
Project Timeline: October 1, 2020 through September 30, 2026
Funded Program: 6936412
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements at the Lake Washington Rd and Wickham Rd intersection to include additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 536,000	\$ -	\$ -	\$ -	\$ -	\$ -	536,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Total Revenue	\$ 100,000	\$ 536,000	\$ -	\$ -	\$ -	\$ -	\$ -	636,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 43,462	\$ 16,283	\$ 576,255	\$ -	\$ -	\$ -	\$ -	636,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 43,462	\$ 16,283	\$ 576,255	\$ -	\$ -	\$ -	\$ -	636,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Grissom Parkway Widening
Project Total: \$1,200,000
Project Timeline: July 6th, 2021 through September 30th, 2026
Funded Program: 6932102
District(s): 1

Project Description, Milestones and Service Impact

Preliminary engineering assessment for widening of Grissom Parkway (Port St John Pkwy to Fay Blvd) to a four-lane divided roadway about 5,500 Linear Feet completed in FY23. Design in FY23/24/25/26. 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 195,548	\$ 8,965	\$ 995,487	\$ -	\$ -	\$ -	\$ -	1,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 195,548	\$ 8,965	\$ 995,487	\$ -	\$ -	\$ -	\$ -	1,200,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Dixie Way Dirt Road Paving
Project Total: \$800,000
Project Timeline: July 6th, 2021 through September 30th, 2026
Funded Program: 6930170
District(s): 1

Project Description, Milestones and Service Impact

Feasibility study and a survey to evaluate converting approximately 5.4 miles of unpaved road along Dixie Way to asphalt paved roadway. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 638,007	\$ 14,451	\$ 147,542	\$ -	\$ -	\$ -	\$ -	800,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 638,007	\$ 14,451	\$ 147,542	\$ -	\$ -	\$ -	\$ -	800,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Central Avenue Bridge #704024
Project Total: \$2,384,000
Project Timeline: April 5, 2022 through September 30th 2026
Funded Program: 6963204
District(s): 2

Project Description, Milestones and Service Impact

This project consists of replacment of W. Central Avenue Bridge #70424, the feasibility study is completed and design is underway. Construction funds have been allocated in FY25 with a potential grant match in FY26. The service impact for this project will replace infrastructure beyond its useful service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 500,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,300,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 584,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,384,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 287,334	\$ 286,941	\$ 1,809,725	\$ -	\$ -	\$ -	\$ -	2,384,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 287,334	\$ 286,941	\$ 1,809,725	\$ -	\$ -	\$ -	\$ -	2,384,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Kumquat Street Dirt Road Paving
Project Total: \$77,303
Project Timeline: April 15, 2024 through September 30th, 2026
Funded Program: 6930173
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Kumquat St.(2100 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 77,303	\$ -	\$ -	\$ -	\$ -	\$ -	77,303
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 77,303	\$ -	\$ -	\$ -	\$ -	\$ -	77,303
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 56,581	\$ 20,722	\$ -	\$ -	\$ -	\$ -	77,303
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 56,581	\$ 20,722	\$ -	\$ -	\$ -	\$ -	77,303

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Westwood Dr. Drainage Improvements
Project Total: \$1,542,618
Project Timeline: October 2023 through September 30th, 2026
Funded Program: 6957112
District(s): 1

Project Description, Milestones and Service Impact

This projects consists of drainage improvements to reduce the flooding between Bryn Mawr Drive and 3245 Westwood Drive due to heavy rain events. Preliminary concepts include upgrading existing Miami curbing and installing additional curb inlets with the 23-acre contributing watershed. 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 130,998	\$ 368,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,258
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ 275,000	\$ 500,000	\$ 268,360	\$ -	\$ -	\$ -	\$ -	\$ 1,043,360
Total Revenue	\$ 405,998	\$ 868,260	\$ 268,360	\$ -	\$ -	\$ -	\$ -	\$ 1,542,618
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 3,960	\$ 28,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,540
Construction Expense	\$ -	\$ -	\$ 1,510,078	\$ -	\$ -	\$ -	\$ -	\$ 1,510,078
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,960	\$ 28,580	\$ 1,510,078	\$ -	\$ -	\$ -	\$ -	\$ 1,542,618

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Scottsmoor Drainage Improvements Phase 1
Project Total: \$350,000
Project Timeline: October 1, 2025 through September 30th, 2026
Funded Program: 6959102
District(s): 1

Project Description, Milestones and Service Impact

Drainage improvements from Burkholm Road west of trail at Burkholm outfall ditch. Drainage improvements to include two 36" Round Concrete Pipe (RCP). 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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Fuel Taxes Revenue	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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: TRANSPORTATION CONSTRUCTION
Project Name: Hield Road Drainage Improvements
Project Total: \$834,406
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6964514
District(s): 5

Project Description, Milestones and Service Impact

Drainage improvements along Hield Road to an improved roadside swale system by way of Powell/Minton Road. The service impact for this project will enhance and improve the stormwater system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ 209,406	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 709,406
Total Revenue	\$ -	\$ 209,406	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 834,406
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 834,406	\$ -	\$ -	\$ -	\$ -	\$ 834,406
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 834,406	\$ -	\$ -	\$ -	\$ -	\$ 834,406

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Shadwell Avenue Dirt Road Paving
Project Total: \$77,308
Project Timeline: April 15, 2024 through September 30th, 2026
Funded Program: 6930176
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Shadwell Ave. (2100 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 77,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	77,308
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 77,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	77,308
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 1,294	\$ 55,287	\$ 20,727	\$ -	\$ -	\$ -	\$ -	77,308
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,294	\$ 55,287	\$ 20,727	\$ -	\$ -	\$ -	\$ -	77,308

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Indialantic Drainage Improvements
Project Total: \$4,503,280
Project Timeline: October 1, 2022 through September 30, 2027
Funded Program: 6957511
District(s): 5

Project Description, Milestones and Service Impact

The drainage study is completed and recommendations of maintenance and capital improvement projects were determined based on the drainage study. Due to limited funding, the projects will be phased. Phase I will consist of engineering and permitting of the areas recommended based on the drainage study. This project is funded by the American Rescue Plan Act (ARPA) for Tranche 1 \$625,000 and Constitutional Gas Taxes \$904,337. Public Works staff is working with Natural Resources Management Department (NRMD) to combine the funds to complete this project utilizing ARPA Tranche II \$1.5M funds allocated to NRMD. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 458,474	\$ 445,863	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,904,337
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,855,000	\$ 743,943	\$ -	\$ -	\$ -	\$ -	\$ -	2,598,943
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,313,474	\$ 1,189,806	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	4,503,280
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 191,809	\$ 623,184	\$ -	\$ -	\$ -	\$ -	\$ -	814,993
Construction Expense	\$ -	\$ -	\$ 1,783,950	\$ 1,904,337	\$ -	\$ -	\$ -	3,688,287
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 191,809	\$ 623,184	\$ 1,783,950	\$ 1,904,337	\$ -	\$ -	\$ -	4,503,280

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Right-of-Way Preliminary Expenditures
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: N/A
District(s): Countywide

Project Description, Milestones and Service Impact

This project allocates funds to be utilized for land acquisition for various projects, as needed. The funds are aligned/allocated to land should they be needed, therefore, the projects that require land acquisition are unknown at this time.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Total Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Countywide Bridge Rehabilitation
Project Total: \$1,400,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 517298
District(s): Countywide

Project Description, Milestones and Service Impact

This project consists of consultant services and repairs and maintenance to bridges across the county. The service impact will provide citizens more efficient and safer bridges to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Construction Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Bamboo Avenue Sidewalk
Project Total: \$162,196
Project Timeline: April 15, 2024 through September 30, 2026
Funded Program: 6911105
District(s): 1

Project Description, Milestones and Service Impact

This project is located in Port St. John installing new sidewalk aprox. 3100 LF. Engineering and survey for phase 1 funded in FY 24. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 162,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	162,196
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 162,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	162,196
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	61,727	\$ -	\$ -	\$ -	\$ -	\$ -	61,727
Construction Expense	\$ -	\$ -	100,469	\$ -	\$ -	\$ -	\$ -	100,469
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	61,727	100,469	\$ -	\$ -	\$ -	\$ -	162,196

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Raven Street Drainage and Road Improvements
Project Total: \$201,500
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6930205
District(s): 2

Project Description, Milestones and Service Impact

This is the continuation of design for drainage and paving for Raven Street from the recently completed Newfound Harbor study. Raven is currently a dirt road, it will be paved and brought up to paved road standards. Raven will be retrofitted for drainage improvements with consideration for future drainage infrastructure expansion along Newfound Harbor Drive per the Newfound Harbor study completed by Hanson. The service impact for this project will enhance and improve stormwater and require less maintenance due to paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 64,000	\$ 87,500	\$ 25,000	\$ -	\$ -	\$ -	\$ -	176,500
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 89,000	\$ 87,500	\$ 25,000	\$ -	\$ -	\$ -	\$ -	201,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	201,500	\$ -	\$ -	\$ -	\$ -	201,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	201,500	\$ -	\$ -	\$ -	\$ -	201,500

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Stadium Parkway and Cuddington Drive Intersection Improvements
Project Total: \$168,000
Project Timeline: October 19, 2024 through September 30, 2026
Funded Program: 6936417
District(s): 4

Project Description, Milestones and Service Impact

This is an intersection improvement project at Stadium Parkway and Cuddington Drive for signalization funding for design. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	168,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	168,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 114,834	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	124,834
Construction Expense	\$ -	\$ -	\$ 43,166	\$ -	\$ -	\$ -	\$ -	43,166
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 114,834	\$ 10,000	\$ 43,166	\$ -	\$ -	\$ -	\$ -	168,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Oak Park at Suntree Drainage Improvements
Project Total: \$1,518,006
Project Timeline: April 20, 2021 through February 28, 2026
Funded Program: 6957412
District(s): 4

Project Description, Milestones and Service Impact

This project is to assess and improve the drainage and water quality where it seems that the wetlands are staging up. Final engineering includes approximately 1400 LF of new storm infrastructure, environmental mitigation, and easement acquisitions. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 461,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,100
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 950,000	\$ 106,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,906
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 950,000	\$ 568,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518,006
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 366,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,057
Construction Expense	\$ -	\$ 690,849	\$ 461,100	\$ -	\$ -	\$ -	\$ -	\$ 1,151,949
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 1,056,906	\$ 461,100	\$ -	\$ -	\$ -	\$ -	\$ 1,518,006

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Teal Street Drainage and Road Improvements
Project Total: \$201,500
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6930206
District(s): 2

Project Description, Milestones and Service Impact

This is the continuation of design for drainage and paving for Teal Street (2050 LF) from the recently completed Newfound Harbor study. Teal is currently a dirt road, it will be paved and brought up to paved road standards. Teal will be retrofitted for drainage improvements with consideration for future drainage infrastructure expansion along Newfound Harbor Drive per the Newfound Harbor study completed by Hanson. The service impact for this project will enhance and improve stormwater and require less maintenance due to paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 64,000	\$ 87,500	\$ 25,000	\$ -	\$ -	\$ -	\$ -	176,500
Total Revenue	\$ 89,000	\$ 87,500	\$ 25,000	\$ -	\$ -	\$ -	\$ -	201,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	201,500	\$ -	\$ -	\$ -	\$ -	201,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	201,500	\$ -	\$ -	\$ -	\$ -	201,500

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Del Sol Drive Drainage Improvement
Project Total: \$130,100
Project Timeline: October 1st, 2023 through September 30th, 2026
Funded Program: 6964233
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvement from Del Sol Drive to tie into Hacienda Drive's existing drainage structure. Upsizing pipe or pipe lining may be required if current system is not able to function properly with increase of flow. The service impact for this project will enhance and improve the stormwater system incapture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ 30,100	\$ -	\$ -	\$ -	\$ -	\$ -	30,100
Total Revenue	\$ 100,000	\$ 30,100	\$ -	\$ -	\$ -	\$ -	\$ -	130,100
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 24,220	\$ 105,880	\$ -	\$ -	\$ -	\$ -	130,100
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 24,220	\$ 105,880	\$ -	\$ -	\$ -	\$ -	130,100

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Stadium Parkway and Veterans Way Intersection Improvements
Project Total: \$400,000
Project Timeline: October 19th, 2024 through September 30th, 2026
Funded Program: 6936418
District(s): 4

Project Description, Milestones and Service Impact

This is an Intersection Improvement project at Stadium Parkway and Veterans Way. It will consist of widening to add a left turn lane on Veterans Way. Being constructed by Brevard County School Board, Public Works is contributing \$400K to the cost of this project. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Pineda Boulevard Intersection Improvements
Project Total: \$1,478,317
Project Timeline: October 1st, 2023 through September 30th, 2026
Funded Program: 6936414
District(s): 4

Project Description, Milestones and Service Impact

Project includes survey, design and turn lanes based on a feasibility study completed in FY 23. Due to permitting issues, the project will be split into 2 phases. Phase 1 will include the majority of the turn lane improvements where there are no wetland impacts. Phase 2 will be for the turn lane with wetland impacts. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ 636,700	\$ 841,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,317
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 636,700	\$ 841,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,317
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 176,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,118
Construction Expense	\$ -	\$ -	\$ 1,302,199	\$ -	\$ -	\$ -	\$ -	\$ 1,302,199
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 176,118	\$ 1,302,199	\$ -	\$ -	\$ -	\$ -	\$ 1,478,317

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Post Road Intersection Improvements
Project Total: \$2,063,270
Project Timeline: July 1st, 2024 through September 30, 2027
Funded Program: 6936407
District(s): 5

Project Description, Milestones and Service Impact

This project is for design and construction at the Wickham Rd & Post Rd intersection. Staff is seeking a grant with Florida Department of Transportation (FDOT) for a 50% grant and 25% County Funds, 25% City of Melbourne funds. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 1,863,270	\$ -	\$ -	\$ -	\$ -	1,863,270
Total Revenue	\$ -	\$ 200,000	\$ 1,863,270	\$ -	\$ -	\$ -	\$ -	2,063,270
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 30,055	\$ 169,945	\$ 1,863,270	\$ -	\$ -	\$ -	2,063,270
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 30,055	\$ 169,945	\$ 1,863,270	\$ -	\$ -	\$ -	2,063,270

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road Facility Site Improvements
Project Total: \$1,600,000
Project Timeline: October 1, 2022 through September 30, 2027
Funded Program: 6500409
District(s): 4

Project Description, Milestones and Service Impact

This is a multi-year project for the Wickham Road Central Fleet/Countywide Road and Bridge Heavy Equipment site improvements. Scope includes Central Fleet building modifications, development of a plan to relocate existing fuel tanks, landscaping buffer, addition of a storage unit, site plan for stormwater, and engineering for a three-phase Road & Bridge/Central Fleet Heavy Equipment upgrade that can be expanded in the future.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,600,000
Total Revenue	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 67,000	\$ 1,533,000	\$ -	\$ -	\$ -	\$ -	1,600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 67,000	\$ 1,533,000	\$ -	\$ -	\$ -	\$ -	1,600,000

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC Titusville Facility Upgrades
Project Total: \$8,184,540
Project Timeline: October 1, 2018 through September 30, 2028
Funded Program: 519577
District(s): 1

Project Description, Milestones and Service Impact

This project is for the Brevard County Service Complex in Titusville. The project scope includes replacing several HVAC units and VAV systems that have reached the end of their lifespan, as well as rehabilitating the structure's siding and windows across the complex. The service impact aims to enhance HVAC reliability, increase efficiency, and optimize temperature control, thereby lowering maintenance and energy expenses. Additionally, they seek to safeguard assets from severe weather conditions and prevent water damage to the infrastructure, ultimately reducing the need for costly repairs. Titusville County Service Complex projects are as follows: Brevard County Government Center North Windows-\$1,401,644; Roof & Envelope-\$400,000; VAV replacement-\$1,493,948; Titusville CSC Spawling-\$950,000; Titusville CSC Elevator Modernization-\$400,000 (new) and Titusville Chilled Water Air Handler Design-\$45,000 (new).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 2,046,096	\$ 994,496	\$ 1,650,000	\$ 2,500,000	\$ 993,948	\$ -	\$ -	\$ 8,184,540
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,046,096	\$ 994,496	\$ 1,650,000	\$ 2,500,000	\$ 993,948	\$ -	\$ -	\$ 8,184,540
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Construction Expense	\$ -	\$ -	\$ 4,645,592	\$ 2,500,000	\$ 993,948	\$ -	\$ -	\$ 8,139,540
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 4,690,592	\$ 2,500,000	\$ 993,948	\$ -	\$ -	\$ 8,184,540

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Viera Government Center Upgrades
Project Total: \$1,788,790
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 519573
District(s): 4

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Government Center located in Viera. The project's scope involves the replacement of structures and equipment that have surpassed their life expectancy, alongside upgrades to the grounds and enhancement of emergency communications systems to meet the required minimum radio signal strength for Emergency Services. The service impact encompasses enhanced system reliability, improved efficiency resulting in reduced energy and maintenance costs, better emergency response capabilities during incidents, decreased maintenance costs, reduced staff hours needed for upkeep, all while enhancing the aesthetics of the Government Center. Projects are as follow: Bi-Directional Amplifier-\$300,000; Air Handler Replacements-\$138,790; Sidewalk and Parking Lot Repair-\$500,000 (new); Space Planning-\$250,000 (new); Elevator Modernization in Building B and C-\$600,000 (new).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ 438,790	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,788,790
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 438,790	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,788,790
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Construction Expense	\$ -	\$ -	\$ 1,238,790	\$ -	\$ -	\$ -	\$ -	\$ 1,238,790
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,788,790	\$ -	\$ -	\$ -	\$ -	\$ 1,788,790

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Upgrades
Project Total: \$12,281,436
Project Timeline: October 1, 2018 through September 30, 2030
Funded Program: 519572
District(s): 1

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Detention Center facility. The project scope encompasses several key objectives: mitigating high-risk situations between staff and occupants, enhancing operational efficiency while reducing energy costs, bolstering fire safety measures, and addressing the ongoing deterioration of the aging infrastructure as it nears the end of its life expectancy. The proposed service will significantly enhance safety measures for both staff and occupants. Additionally, it aims to improve building efficiency, thereby reducing maintenance and energy costs. Furthermore, it will increase safety within structural components, effectively mitigating further deterioration and minimizing the risk of catastrophic events throughout the predicted lifetime of the infrastructure. Detention Center projects are as follows: 500 Pod HVAC Replacement-\$2,359,417; Women's Annex Humidity Issue-\$2,313,587; HVAC BAS Controls-\$470,000; Metal Door Frames & Locks-\$3,300,000; High Security Door Frames and Locks-\$1,300,000; HVAC Disconnects-\$220,000; Refurbish Plumbing Chases- \$800,000; Ramp Resurfacing-\$150,000 (new); Duct Cleaning-\$150,000 (new); and HVAC Pump Design-\$40,000 (new).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 4,040,950	\$ 1,887,494	\$ 2,765,000	\$ 525,767	\$ 184,925	\$ 125,767	\$ 251,533	\$ 9,781,436
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,540,950	\$ 1,887,494	\$ 2,765,000	\$ 525,767	\$ 184,925	\$ 125,767	\$ 251,533	\$ 12,281,436
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction Expense	\$ 1,859,291	\$ 3,704,971	\$ 5,589,182	\$ 525,767	\$ 184,925	\$ 125,767	\$ 251,533	\$ 12,241,436
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,859,291	\$ 3,704,971	\$ 5,629,182	\$ 525,767	\$ 184,925	\$ 125,767	\$ 251,533	\$ 12,281,436

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Countywide Parks & Recreations Restroom Renovations
Project Total: \$1,942,154
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 518872
District(s): All

Project Description, Milestones and Service Impact

Many Parks and Recreation restrooms have reached the end of their life. Countywide renovations will include new tile, paint, fixtures, lighting and hardware. The service impact of these renovations will reduce maintenance costs through requiring less chemicals, repairs, and staff hours to maintain appearance. The overall aesthetics and perception of the associated Parks will improve from these renovations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 662,154	\$ 1,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 662,154	\$ 1,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 420,092	\$ 242,062	\$ 1,280,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 420,092	\$ 242,062	\$ 1,280,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Courthouses Improvements
Project Total: \$1,025,352
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 519574
District(s): All

Project Description, Milestones and Service Impact

This CIP is for the Brevard County's Courthouse improvements. This project includes two courthouses: the Historic Titusville Courthouse and the Melbourne Courthouse. The program's scope encompasses the replacement of various HVAC systems and their components, reduce vulnerability to lightning damage and enhancing infrastructure safety. The service impact will enhance HVAC reliability, improved efficiency, temperature control to minimize maintenance and energy costs and protect personnel and equipment at the Courthouses. Projects are as follow: Courthouse Lightning Upgrade-\$274,000 and Melbourne Chiller & Cooling Tower-\$400,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 351,352	\$ 124,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,352
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 351,352	\$ 124,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,352
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 268,900	\$ 82,452	\$ 674,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,352
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 268,900	\$ 82,452	\$ 674,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,352

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Courthouses' Video Security System Upgrade
Project Total: \$2,126,581
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6518001
District(s): Various

Project Description, Milestones and Service Impact

Replace video security system at the three courthouses; current system is no longer adequate to support Brevard County Sheriff's Office (BCSO) security operations. The service impact for this project will provide adequate security to judges and all court personnel and immediate BCSO response to security incidents.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 1,300,000	\$ 426,581	\$ 400,000	\$ -	\$ -	\$ -	\$ -	2,126,581
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,300,000	\$ 426,581	\$ 400,000	\$ -	\$ -	\$ -	\$ -	2,126,581
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 68,581	\$ -	\$ 2,058,000	\$ -	\$ -	\$ -	\$ -	2,126,581
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 68,581	\$ -	\$ 2,058,000	\$ -	\$ -	\$ -	\$ -	2,126,581

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: TJ Mills Facility Upgrades
Project Total: \$181,816
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 519578
District(s): 2

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Fire Rescue TJ Mills building. The project scope involves replacing multiple rooftop HVAC units. These replacement HVAC units will be further enhanced by implementing a dedicated building automation system to increase the visibility of the units' performance. The service impact of this project is to increase HVAC system reliability, safety, optimize efficiency, and refine temperature control to ultimately decrease maintenance and energy expenditures. Projects is as follows: Multiple HVAC Replacements-\$171,680.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 100,000	\$ 81,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,816
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 100,000	\$ 81,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,816
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 6,320	\$ 3,816	\$ 171,680	\$ -	\$ -	\$ -	\$ -	\$ 181,816
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 6,320	\$ 3,816	\$ 171,680	\$ -	\$ -	\$ -	\$ -	\$ 181,816

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC Merritt Island Facility Upgrades
Project Total: \$1,025,694
Project Timeline: October 1, 2022 through September 30, 2027
Funded Program: 519575
District(s): 2

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Service Complex in Merritt Island. The project scope is to replace approximately 800 feet of High Density Polyethylene (HDPE) to properly drain storm water to the retention pond due to the existing pipe has collapsed and is causing flooding around the facility, replace the existing cooling tower and pump design due to the end of their useful life spans, design roof upgrades and replacements and replace flooring throughout the county service complex, The service impact for this project is to protect this facility envelope and properly direct storm water to its designated point and increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs, and update flooring to provide a safer and cleaner environment. Projects are as follows: Merritt Island Storm Water System Repair-\$315,694;Cooling Tower & Pump -\$350,000; Merritt Island Roof Design:\$50,000 (new).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 250,000	\$ 160,000	\$ 400,000	\$ 215,694	\$ -	\$ -	\$ -	\$ 1,025,694
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 250,000	\$ 160,000	\$ 400,000	\$ 215,694	\$ -	\$ -	\$ -	\$ 1,025,694
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ 14,306	\$ 80,000	\$ 665,694	\$ 215,694	\$ -	\$ -	\$ -	\$ 975,694
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 14,306	\$ 80,000	\$ 715,694	\$ 215,694	\$ -	\$ -	\$ -	\$ 1,025,694

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC Melbourne Facility Upgrades
Project Total: \$35,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 519576
District(s): 5

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Service Complex in Melbourne. The project scope encompasses the upgrade of the complex's fire alarm system, which is now out of date and to upgrade the flooring throughout the complex. The service impact aims to ensure adherence to existing safety standards compliances and codes and to provide a safer and cleaner environment for everyone in the complex. Projects are as follows: Fire alarm:\$35,000 (new).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: MJC Improvements
Project Total: \$6,694,348
Project Timeline: December 1, 2023 through September 30, 2026
Funded Program: 519005
District(s): 4

Project Description, Milestones and Service Impact

The Moore Justice Center project is for making necessary changes to renovate and expand, where possible, the courthouse including any courtroom(s), jury room(s), associated judicial chambers, office space(s), including, but not limited to office space and areas occupied by court staff, Clerk of Court staff and State Attorney's Office staff, storage space(s), law library, sally port, and areas of public and/or private circulation. The project consists of a study phase, design phase, and construction phase to address the operational and space planning needs of the Moore Justice Center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ 250,000	\$ 944,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194,348
Grant Revenue	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,750,000	\$ 944,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,694,348
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 179,883	\$ 697,994	\$ 5,816,471	\$ -	\$ -	\$ -	\$ -	\$ 6,694,348
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 179,883	\$ 697,994	\$ 5,816,471	\$ -	\$ -	\$ -	\$ -	\$ 6,694,348

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Facility Condition Assessment
Project Total: \$150,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 520270
District(s): Various

Project Description, Milestones and Service Impact

This initiative aims to capture and assess the current conditions of select County-owned buildings and their fixed assets. The Facility Condition Assessment (FCA) will include a helping setup of designated framework, which may include software and on-site training to help develop the designated Building Assessment Coordinator. The FCA will provide a comprehensive evaluation of both known and previously unidentified issues, supporting more informed capital investment decisions and strategic long-term planning.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Barbara Pill Chiller and Pump Design
Project Total: \$567,500
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 520261
District(s):

Project Description, Milestones and Service Impact

This project involves the design and development of specifications for the replacement of the chiller and pumps at the Barbara Pill Law Enforcement Facility. The existing equipment has reached the end of its service life. The project aims to enhance HVAC reliability, increase efficiency, and optimize temperature control, thereby lowering maintenance and energy expenses. The installation of the new chiller and pump is planned to start in FY27 with an estimated cost of \$517,500.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 50,000	\$ 517,500	\$ -	\$ -	\$ -	\$ 567,500
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 50,000	\$ 517,500	\$ -	\$ -	\$ -	\$ 567,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ -	\$ 517,500	\$ -	\$ -	\$ -	\$ 517,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ 517,500	\$ -	\$ -	\$ -	\$ 567,500

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Old Health Department Annex Envelope Repair
Project Total: \$125,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 520269
District(s): 4

Project Description, Milestones and Service Impact

This is to repair and seal the building envelope of the Old Health Department Annex. The building has deteriorated to the point of interior water intrusion. The project will allow the building to be further utilized by Facilities County staff to efficiently perform its recently added renovations missions. It also ensures the Indoor Air Quality is acceptable. There will be no need for a design as the repair and seal will be done as a like for like.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Countywide Building Envelope Repair and Seal
Project Total: \$800,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 520272
District(s): 1

Project Description, Milestones and Service Impact

This project involves the cleaning, repair, and sealing of all facility maintained building envelopes across the County. Many of these structures exhibit varying degrees of exterior degradation, including signs of deterioration, calcification, and rust or rot. The primary objective is to address these issues proactively to prevent water intrusion and further damage. The proposed improvements will enhance building performance, improve indoor air quality, and extend the overall lifespan of the facilities. A three person staff will start at one end of the County and work towards the other end. Once new staff is onboarded, each facility will be reviewed and estimated, which will allow a budget to be approved for each facility. Additional funding will be budgeted in subsequent fiscal years based on the successes in FY2026.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & 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

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Class III Waste Disposal Facility
Project Total: \$98,663,029
Project Timeline: October 1st, 2004 through September 30, 2032
Funded Program: 6567501
District(s): 5

Project Description, Milestones and Service Impact

The initial phase of the U.S. Hwy 192 Solid Waste Management facility will be to construct a Class III landfill disposal unit and ancillary facilities. Financing of construction is anticipated by bonds issued in FY23, FY25, FY26.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 14,147,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,147,339
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 45,800,000	\$ -	\$ -	\$ 45,800,000
Bond/Referendum Revenue	\$ 22,940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,940,000
Other Finance Sources Revenue	\$ 3,113,820	\$ 12,282,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,395,984
Permit/Fees Revenue	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Revenue	\$ 40,580,865	\$ 12,282,164	\$ -	\$ -	\$ 45,800,000	\$ -	\$ -	\$ 98,663,029
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 15,598,224	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 19,250,000	\$ 23,950,000	\$ 61,398,224
Construction Expense	\$ 536,178	\$ 22,843,029	\$ 13,505,892	\$ -	\$ -	\$ -	\$ -	\$ 36,885,099
Other Expense	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Expense	\$ 16,514,108	\$ 22,843,029	\$ 13,505,892	\$ -	\$ 2,600,000	\$ 19,250,000	\$ 23,950,000	\$ 98,663,029

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station Replacement
Project Total: \$22,525,988
Project Timeline: October 1st, 2018 through September 30, 2026
Funded Program: 6525101
District(s): 1

Project Description, Milestones and Service Impact

The aging of the Titusville Transfer Station is such that a replacement of the facility is necessary. The cost to maintain and renovate existing facility is cost prohibitive. The project will provide Solid Waste the ability to enhance the citizens, haulers in the North area of the County and the City of Titusville access to the transfer station. Financing of construction is anticipated by bonds issued in FY23 and Commercial Paper in FY25 with construction to be completed in FY26.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 1,812,315	\$ 4,618,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,430,772
Bond/Referendum Revenue	\$ 4,829,000	\$ 4,648,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,477,826
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 120,454	\$ 6,496,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,617,390
Total Revenue	\$ 6,761,769	\$ 15,764,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,525,988
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 718,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,288
Construction Expense	\$ 1,158,119	\$ 11,602,288	\$ 9,047,293	\$ -	\$ -	\$ -	\$ -	\$ 21,807,700
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,876,407	\$ 11,602,288	\$ 9,047,293	\$ -	\$ -	\$ -	\$ -	\$ 22,525,988

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF Class I Slurry Wall Landfill Closure
Project Total: \$28,706,308
Project Timeline: October 1, 2022 through September 30, 2030
Funded Program: 518110
District(s): 1

Project Description, Milestones and Service Impact

Design and installation of final closure with landfill gas extraction wells at the Slurry Wall landfill as required for compliance with County's Solid Waste Permit for the Central Disposal Facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 28,706,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,706,308
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 28,706,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,706,308
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 7,595,555	\$ 110,753	\$ 100,000	\$ -	\$ 400,000	\$ 10,300,000	\$ 10,200,000	\$ 28,706,308
Total Expense	\$ 7,595,555	\$ 110,753	\$ 100,000	\$ -	\$ 400,000	\$ 10,300,000	\$ 10,200,000	\$ 28,706,308

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Sarno Class III Landfill Closure
Project Total: \$21,060,000
Project Timeline: October 1, 2024 through September 30, 2030
Funded Program: 518111
District(s): 5

Project Description, Milestones and Service Impact

Design and installation of final closure of entire Class III landfill as required by State and Federal regulations. Funds for landfill closures are held in an escrow account as required by regulations

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 21,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,060,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 21,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,060,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 7,440,000	\$ 13,050,000	\$ 21,060,000
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 7,440,000	\$ 13,050,000	\$ 21,060,000

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility
Project Total: \$125,543,728
Project Timeline: October 1, 2026 through September 30, 2048
Funded Program: 6300135
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 Class I landfill disposal cells 3-5 will provide County with additional capacity to meet increased needs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ 1,483,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,483,728
Unfunded	\$ -	\$ -	\$ -	\$ 28,295,000	\$ -	\$ -	\$ 80,000,000	108,295,000
Other Finance Sources Revenue	\$ -	\$ 15,765,000	\$ -	\$ -	\$ -	\$ -	\$ -	15,765,000
Total Revenue	\$ 1,483,728	\$ 15,765,000	\$ -	\$ 28,295,000	\$ -	\$ -	\$ 80,000,000	\$ 125,543,728
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 901,580	\$ 582,148	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	4,483,728
Construction Expense	\$ -	\$ -	\$ 15,765,000	\$ 19,710,000	\$ 8,585,000	\$ -	\$ 77,000,000	121,060,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 901,580	\$ 582,148	\$ 15,765,000	\$ 19,710,000	\$ 8,585,000	\$ -	\$ 80,000,000	\$ 125,543,728

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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000	\$ 2,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000	\$ 2,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000	\$ 1,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000	\$ 2,000,000

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Additional Class III Landfill Cell
Project Total: \$8,000,000
Project Timeline: October 1, 2029 through September 30, 2030
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Additional cell to maintain Class III waste capacity for south County.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,000,000	\$ 8,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,000,000	\$ 8,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,700,000	\$ 7,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,000,000	\$ 8,000,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station Entrance Improvements
Project Total: \$1,000,000
Project Timeline: October 1, 2027 through September 30, 2028
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Installation of additional lane and scale at the scale house to accommodate automated weigh system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF Leachate Storage System Expansion
Project Total: \$1,000,000
Project Timeline: October 1, 2028 through September 30, 2029
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of leachate pretreatment system to accommodate higher leachate volumes due to landfill cell expansions.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF Class I South Landfill Cell 4
Project Total: \$10,000,000
Project Timeline: October 1, 2030 through September 30, 2031
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of the Central Disposal Facility Class I landfill to maintain capacity requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000,000	\$ 10,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,700,000	\$ 9,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF South Landfill Closure
Project Total: \$10,922,582
Project Timeline: October 1, 2047 to September 30, 2048
Funded Program: 518112
District(s): 1

Project Description, Milestones and Service Impact

Design and installation of final closure with landfill gas extraction wells at the Central Disposal Facility as required for compliance with County's Solid Waste Permit for the Central Disposal Facility. Funds for landfill closures are held in an escrow account as required by regulations

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 69,185	\$ 952,771	\$ 2,300,000	\$ 1,900,000	\$ 1,900,000	\$ 3,800,626	\$ 10,922,582
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 69,185	\$ 952,771	\$ 2,300,000	\$ 1,900,000	\$ 1,900,000	\$ 3,800,626	\$ 10,922,582
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ 247,582	\$ 895,000	\$ 350,000	\$ 480,000	\$ 5,050,000	\$ 3,900,000	\$ 10,922,582
Total Expense	\$ -	\$ 247,582	\$ 895,000	\$ 350,000	\$ 480,000	\$ 5,050,000	\$ 3,900,000	\$ 10,922,582

Tourism Development Office

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Tourism Capital Projects
Project Total: \$21,173,662
Project Timeline: October 1, 2025 through September 30, 2034
Funded Program: N/A
District(s): Multiple

Project Description, Milestones and Service Impact

These are funds put in place for future capital facilities projects approved by the Capital Facilities Subcommittee, the Tourist Development Council and the Board of County Commissioners. These capital projects are verified by the County Attorney's Office to be viable projects to receive support with Tourist Development Tax dollars per State Statute and local ordinance. The capital projects approved and supported through the Tourism capital facilities plan will serve as safe world-class attractions and facilities open to both tourists, visitors and the community.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Tourist Development Tax Revenue	\$ -	\$ -	\$ 246,999	\$ 3,309,543	\$ 3,309,035	\$ 2,308,085	\$ 12,000,000	\$ 21,173,662
Total Revenue	\$ -	\$ -	\$ 246,999	\$ 3,309,543	\$ 3,309,035	\$ 2,308,085	\$ 12,000,000	\$ 21,173,662
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ 3,309,543	\$ 3,309,035	\$ 2,308,085	\$ 12,000,000	\$ 20,926,663
Other Expense	\$ -	\$ -	\$ 246,999	\$ -	\$ -	\$ -	\$ -	\$ 246,999
Total Expense	\$ -	\$ -	\$ 246,999	\$ 3,309,543	\$ 3,309,035	\$ 2,308,085	\$ 12,000,000	\$ 21,173,662

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Space Coast Stadium Capital Improvements
Project Total: \$4,589,283
Project Timeline: October 1, 2025 through September 30, 2028
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

\$500,000 was set aside annually in the Stadium Capital fund for future capital improvements. The County's \$250,000 contractual 5 year commitment has ended. Now \$250,000 is funded by annual ARR payment from USSSA. If the funds are unused in a particular fiscal year, they carry forward. The Space Coast Stadium Complex serves as a capital icon of Brevard County and with on-going capital improvements is able to house USSSA amateur teams and events open to the public provided at a world-class facility that is both safe and modernized. If \$5M is available after annual maintenance is reimbursed to USSSA, the USSSA AstroTurf will be redone. These funds are held in reserve.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ 1,750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	2,500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest Revenue	\$ 222,283	\$ 45,000	\$ 35,000	\$ 25,000	\$ 6,000	\$ 4,000	\$ 2,000	339,283
Tourist Development Tax Revenue	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,750,000
Total Revenue	\$ 3,722,283	\$ 295,000	\$ 285,000	\$ 275,000	\$ 6,000	\$ 4,000	\$ 2,000	\$ 4,589,283
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 930,269	\$ 150,000	\$ 2,706,750	\$ 792,264	\$ 6,000	\$ 4,000	\$ -	4,589,283
Total Expense	\$ 930,269	\$ 150,000	\$ 2,706,750	\$ 792,264	\$ 6,000	\$ 4,000	\$ -	\$ 4,589,283

Tourism Development Office

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Mid Reach Beach Access Easement
Project Total: \$1,145,170
Project Timeline: October 1, 2025 to September 30, 2026
Funded Program: N/A
District(s): Multiple

Project Description, Milestones and Service Impact

Expenses associated with resolution of access to properties for the purpose of dune repair and beach (sand) renourishment. Capitalized expense under general ledger land account.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	145,170	\$ -	\$ -	\$ -	\$ -	145,170
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Tourist Development Tax Revenue	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Total Revenue	\$ -	\$ -	1,145,170	\$ -	\$ -	\$ -	\$ -	1,145,170
Land Expense	\$ -	\$ -	1,145,170	\$ -	\$ -	\$ -	\$ -	1,145,170
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	1,145,170	\$ -	\$ -	\$ -	\$ -	1,145,170

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Concrete Parking Lot
Project Total: \$884,508
Project Timeline: October 1, 2022 through December 31, 2026
Funded Program: 6300237
District(s): 2

Project Description, Milestones and Service Impact

The concrete slab parking areas at the Cocoa Terminal Terminal are cracked and broken and have become a hazard to employees and vehicles. This phased project will include design and construction to replace the concrete slab parking areas at the Cocoa Terminal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 884,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	884,508
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 884,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	884,508
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 24,382	\$ 10,178	\$ -	\$ -	\$ -	\$ -	\$ -	34,560
Construction Expense	\$ 249,948	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	849,948
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 274,330	\$ 10,178	\$ 600,000	\$ -	\$ -	\$ -	\$ -	884,508

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Fuel Tanks
Project Total: \$711,150
Project Timeline: October 1, 2022 through December 31, 2026
Funded Program: 6538218
District(s): 2

Project Description, Milestones and Service Impact

Replace two existing 1,000 gallon fuel tanks with two 5,000 gallon fuel tanks and replace the damaged concrete surrounding the fuel tanks. This will allow us to meet our existing need for our gas powered buses, and will allow for more growth as we move more of our paratransit fleet from diesel powered vehicles to gasoline. The larger tanks will also be advantageous during declared emergencies when fuel deliveries can not be made.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 711,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	711,150
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 711,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	711,150
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 70,702	\$ 57,580	\$ -	\$ -	\$ -	\$ -	\$ -	128,282
Construction Expense	\$ -	\$ -	\$ 582,868	\$ -	\$ -	\$ -	\$ -	582,868
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 70,702	\$ 57,580	\$ 582,868	\$ -	\$ -	\$ -	\$ -	711,150

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Modular Restroom, Security Station and Terminal Renovations
Project Total: \$1,129,176
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6502414
District(s): 2

Project Description, Milestones and Service Impact

Design and construction of a public modular restroom and security station; the redesign of the existing restrooms, kitchen area and a new entry for bus drivers.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,129,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,129,176
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,129,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,129,176
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 33,286	\$ 26,407	\$ -	\$ -	\$ -	\$ -	\$ -	59,693
Construction Expense	\$ -	\$ -	\$ 1,069,483	\$ -	\$ -	\$ -	\$ -	1,069,483
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 33,286	\$ 26,407	\$ 1,069,483	\$ -	\$ -	\$ -	\$ -	1,129,176

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Learning Center
Project Total: \$1,000,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6525203
District(s): 2

Project Description, Milestones and Service Impact
Replacement of modular building and ramp that has reached its useful life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000



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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,768,846	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,968,846
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,768,846	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,968,846
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 566,086	\$ -	\$ 1,618,765	\$ 100,000	\$ 100,000	\$ 100,000	\$ 483,995	\$ 2,968,846
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 566,086	\$ -	\$ 1,618,765	\$ 100,000	\$ 100,000	\$ 100,000	\$ 483,995	\$ 2,968,846

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Transfer Center
Project Total: \$1,300,000
Project Timeline: October 1, 2024 through December 2026
Funded Program: 6578200
District(s): 2

Project Description, Milestones and Service Impact
Design and construct a transfer center at the Cocoa Terminal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	1,300,000	\$ -	\$ -	\$ -	\$ -	1,300,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	1,300,000	\$ -	\$ -	\$ -	\$ -	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



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Main Replacement of Asbestos Cement Pipe
Project Total: \$14,626,432
Project Timeline: October 1, 2013 through September 30, 2031
Funded Program: 6980111, 6980113, 6980114
District(s): 1

Project Description, Milestones and Service Impact

This project will replace the asbestos cement and thin-walled P V C pipe in the Mims water distribution system and includes changing over the water service connections from the existing pipes to the new pipes. This project will take place in seven phases. The Mims water distribution system piping includes asbestos-cement and thin-walled P V C water pipes that were installed in the 1960's. The current pipe material is conducive to breaking thus the replacement of the pipe to better material will improve the integrity of the water system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 3,544,850	\$ 358,112	\$ -	\$ 2,312,610	\$ 2,676,588	\$ 3,003,219	\$ -	\$ 11,895,379
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 2,731,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,731,053
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,275,903	\$ 358,112	\$ -	\$ 2,312,610	\$ 2,676,588	\$ 3,003,219	\$ -	\$ 14,626,432
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 530,718	\$ 3,764	\$ 432,759	\$ 206,610	\$ 212,568	\$ 120,316	\$ -	\$ 1,506,735
Construction Expense	\$ 4,582,454	\$ 292,511	\$ 791,809	\$ 2,106,000	\$ 2,464,020	\$ 2,882,903	\$ -	\$ 13,119,697
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 5,113,172	\$ 296,275	\$ 1,224,568	\$ 2,312,610	\$ 2,676,588	\$ 3,003,219	\$ -	\$ 14,626,432

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Treatment Plant Improvements
Project Total: \$7,667,900
Project Timeline: October 1, 2021 through September 30, 2028
Funded Program: 6540116
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improvements to the Mims Water Treatment Plant to rehabilitate existing infrastructure and restore the plant capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 377,900	\$ 5,780,000	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ 7,667,900
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 377,900	\$ 5,780,000	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ 7,667,900
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 377,900	\$ 265,220	\$ 480,739	\$ -	\$ -	\$ -	\$ -	\$ 1,123,859
Construction Expense	\$ -	\$ 2,100,000	\$ 4,444,041	\$ -	\$ -	\$ -	\$ -	\$ 6,544,041
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 377,900	\$ 2,365,220	\$ 4,924,780	\$ -	\$ -	\$ -	\$ -	\$ 7,667,900

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Clarifier Replacement
Project Total: \$4,351,433
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6540118
District(s): 1

Project Description, Milestones and Service Impact

Major upgrade that will increase performance/efficiencies of asset 640041 at the Mims Water treatment plant. The clarifier treatment unit was built in the early 1960's and has exceeded its useful life. New turbine, rakes, stilling well and any additional steel components inside the concrete tank will have to be replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 207,739	\$ 1,505,000	\$ 2,638,694	\$ -	\$ -	\$ -	\$ -	\$ 4,351,433
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 207,739	\$ 1,505,000	\$ 2,638,694	\$ -	\$ -	\$ -	\$ -	\$ 4,351,433
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 99,860	\$ 177,434	\$ 383,669	\$ -	\$ -	\$ -	\$ -	\$ 660,963
Construction Expense	\$ -	\$ 1,400,000	\$ 2,290,470	\$ -	\$ -	\$ -	\$ -	\$ 3,690,470
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 99,860	\$ 1,577,434	\$ 2,674,139	\$ -	\$ -	\$ -	\$ -	\$ 4,351,433

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Plant Additional Wells
Project Total: \$2,256,922
Project Timeline: October 1, 2013 through September 30, 2026
Funded Program: 6983105
District(s): 1

Project Description, Milestones and Service Impact

This project consists of installing new water wells to the Mims water system. Current wells have been underperforming in their water withdrawal causing the need for the installation of new wells to meet customer water demand.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 2,256,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,256,922
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,256,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,256,922
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 968,592	\$ 21,331	\$ 63,350	\$ -	\$ -	\$ -	\$ -	1,053,273
Construction Expense	\$ -	\$ -	\$ 1,203,649	\$ -	\$ -	\$ -	\$ -	1,203,649
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 968,592	\$ 21,331	\$ 1,266,999	\$ -	\$ -	\$ -	\$ -	2,256,922

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Future Projects
Project Total: \$18,114,708
Project Timeline: October 1, 2025 through September 30, 2031
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Future Mims Projects: Electrical System Improvements, Site Lighting Improvements, Building and Facility Improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,691,300	\$ 5,705,145	\$ 8,418,263	\$ 18,114,708
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,691,300	\$ 5,705,145	\$ 8,418,263	\$ 18,114,708
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 300,000	\$ 691,300	\$ 392,145	\$ 928,888	\$ 2,312,333
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 5,313,000	\$ 7,489,375	\$ 15,802,375
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,691,300	\$ 5,705,145	\$ 8,418,263	\$ 18,114,708

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Lift Stations
Project Total: \$15,791,150
Project Timeline: October 1, 2013 through September 30, 2032
Funded Program: 6300128, 6982121, 6982122, 6982123
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the North Brevard collection district. Each of the lift stations identified is beyond its useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 3,836,744	\$ 200,000	\$ 1,040,000	\$ 105,000	\$ 2,080,000	\$ -	\$ 6,870,000	\$ 14,131,744
Other Finance Sources Revenue	\$ 26,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,616
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,632,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632,790
Total Revenue	\$ 5,496,150	\$ 200,000	\$ 1,040,000	\$ 105,000	\$ 2,080,000	\$ -	\$ 6,870,000	\$ 15,791,150
Land Expense	\$ 3,583	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 108,583
Planning/Design Expense	\$ 33	\$ 737,387	\$ 40,000	\$ -	\$ 80,000	\$ -	\$ 870,000	\$ 1,727,420
Construction Expense	\$ 971,007	\$ 2,127,490	\$ 2,856,615	\$ -	\$ 2,000,000	\$ -	\$ 6,000,000	\$ 13,955,112
Other Expense	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Total Expense	\$ 974,658	\$ 2,864,877	\$ 2,896,615	\$ 105,000	\$ 2,080,000	\$ -	\$ 6,870,000	\$ 15,791,150

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Plant Dumping Bed
Project Total: \$976,086
Project Timeline: October 1, 2017 through September 30, 2027
Funded Program: 6984108
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the construction of a dumping bed at North Brevard Wastewater Treatment Plant (W W T P) for dewatering of vacuum truck debris. This dumping bed will improve operational logistics resulting in less man hours needed and less mileage to travel and cost efficiency.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 976,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	976,086
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 976,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	976,086
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 103,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103,334
Construction Expense	\$ -	\$ -	872,752	\$ -	\$ -	\$ -	\$ -	872,752
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 103,334	\$ -	872,752	\$ -	\$ -	\$ -	\$ -	976,086

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Wastewater Treatment Plant Perimeter Fence Replacement
Project Total: \$181,315
Project Timeline: February 24, 2025 through September 30, 2026
Funded Program: 6566119
District(s): 1

Project Description, Milestones and Service Impact

This project consists of perimeter fence replacement at the North Brevard Wastewater Treatment Plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 31,315	\$ 150,000	\$ -	\$ -	\$ -	\$ -	181,315
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 31,315	\$ 150,000	\$ -	\$ -	\$ -	\$ -	181,315
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 31,315	\$ 150,000	\$ -	\$ -	\$ -	\$ -	181,315
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 31,315	\$ 150,000	\$ -	\$ -	\$ -	\$ -	181,315

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard:Future Improvements
Project Total: \$18,837,021
Project Timeline: October 1, 2027 through September 30, 2032
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Future North Brevard projects: Electrical System Improvements, Site Lighting Improvements, Building and Facility Improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 18,415,093	\$ 18,837,021
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 18,415,093	\$ 18,837,021
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 1,965,953	\$ 2,387,881
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,449,140	\$ 16,449,140
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 18,415,093	\$ 18,837,021

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Lift Stations
Project Total: \$5,771,219
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300129
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Port Saint John collection district. Each of the lift stations identified are beyond their useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 1,084,459	\$ 1,045,000	\$ 617,760	\$ -	\$ 100,000	\$ 1,050,000	\$ 1,874,000	\$ 5,771,219
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,084,459	\$ 1,045,000	\$ 617,760	\$ -	\$ 100,000	\$ 1,050,000	\$ 1,874,000	\$ 5,771,219
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 84,657	\$ 38,624	\$ 134,855	\$ -	\$ 100,000	\$ 50,000	\$ 274,000	\$ 682,136
Construction Expense	\$ 753,007	\$ -	\$ 1,518,841	\$ -	\$ -	\$ 1,000,000	\$ 1,600,000	\$ 4,871,848
Other Expense	\$ 217,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,235
Total Expense	\$ 1,054,899	\$ 38,624	\$ 1,653,696	\$ -	\$ 100,000	\$ 1,050,000	\$ 1,874,000	\$ 5,771,219

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: New AWT Wastewater Treatment Plant
Project Total: \$80,937,000
Project Timeline: October 1, 2025 through September 30, 2035
Funded Program: 6984113.0
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the replacement of the existing Port Saint John Wastewater Treatment Plant at a new location(TBD) with an (AWT) Advanced Water Treatment (WWTP) Waste Water Treatment Plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,937,000	\$ 75,937,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	1,000,000	\$ -	4,000,000	\$ -	\$ -	5,000,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	1,000,000	\$ -	4,000,000	\$ -	75,937,000	\$ 80,937,000
Land Expense	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	4,000,000	\$ -	137,000	\$ 4,137,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,800,000	\$ 75,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	1,000,000	\$ -	4,000,000	\$ -	75,937,000	\$ 80,937,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Biosolids Dewatering System
Project Total: \$7,741,750
Project Timeline: October 1, 2023 through September 30, 2028
Funded Program: 6540317
District(s): 3

Project Description, Milestones and Service Impact

Substantial upgrade to Dewatering system asset #640609. will be in the sludge dewatering building and is anticipated to be a substantial improvement to increase performance. Includes: Screw presses, feed pumps, liquid polymer system, piping and valving, conveyors or pumping systems, control panels, associated infrastructure, electrical/controls/instrumentation and SCADA system improvements, rehab of existing dewatering rooms.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 505,000	\$ 5,972,912	\$ 1,263,838	\$ -	\$ -	\$ -	\$ -	\$ 7,741,750
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 505,000	\$ 5,972,912	\$ 1,263,838	\$ -	\$ -	\$ -	\$ -	\$ 7,741,750
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 359,719	\$ 44,029	\$ 349,429	\$ -	\$ -	\$ -	\$ -	\$ 753,177
Construction Expense	\$ -	\$ -	\$ 6,988,573	\$ -	\$ -	\$ -	\$ -	\$ 6,988,573
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 359,719	\$ 44,029	\$ 7,338,002	\$ -	\$ -	\$ -	\$ -	\$ 7,741,750

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Deep Injection Well Improvements
Project Total: \$43,485,910
Project Timeline: October 1, 2023 through September 30, 2028
Funded Program: 6540318
District(s): 3

Project Description, Milestones and Service Impact

Replacement of existing Deep Injection Well (D I W) pumps, electrical, controls, instrumentation and building improvements and associated infrastructure which is a substantial improvement to increase performance. This will increase the pumping capacity down the deep injection well. Improvements will be made to/for asset 640767.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 1,470,000	\$ -	\$ -	\$ 7,350,000	\$ -	\$ -	\$ -	\$ 8,820,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ 32,665,910	\$ -	\$ -	\$ -	\$ 32,665,910
Grant Revenue	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Revenue	\$ 3,470,000	\$ -	\$ -	\$ 40,015,910	\$ -	\$ -	\$ -	\$ 43,485,910
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 399,310	\$ 860,604	\$ 875,996	\$ 2,350,000	\$ -	\$ -	\$ -	\$ 4,485,910
Construction Expense	\$ -	\$ -	\$ 1,334,090	\$ 37,665,910	\$ -	\$ -	\$ -	\$ 39,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 399,310	\$ 860,604	\$ 2,210,086	\$ 40,015,910	\$ -	\$ -	\$ -	\$ 43,485,910

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Indialantic Stormwater Improvements
Project Total: \$562,193
Project Timeline: October 1, 2024 through September 30, 2027
Funded Program: 6957511
District(s): 4

Project Description, Milestones and Service Impact

This project includes construction in support of Brevard County Public Works Indialantic Stormwater Improvements project, including the support, by-pass, and relocation of Utility Services Department force main and gravity collection system infrastructure as needed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 89,693	\$ 472,500	\$ -	\$ -	\$ -	\$ -	562,193
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 89,693	\$ 472,500	\$ -	\$ -	\$ -	\$ -	562,193
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 89,693	\$ 22,500	\$ -	\$ -	\$ -	\$ -	112,193
Construction Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 89,693	\$ 472,500	\$ -	\$ -	\$ -	\$ -	562,193

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Future Improvements
Project Total: \$29,919,150
Project Timeline: October 1, 2026 through September 30, 2031
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

Future South Beaches projects: Electrical System Improvements, Site Lighting Improvements, Building and Facility Improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 405,000	\$ 1,314,316	\$ 14,971,235	\$ 13,228,599	\$ 29,919,150
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 405,000	\$ 1,314,316	\$ 14,971,235	\$ 13,228,599	\$ 29,919,150
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 405,000	\$ 1,314,316	\$ 1,132,970	\$ 2,490,537	\$ 5,342,823
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,838,265	\$ 10,738,062	\$ 24,576,327
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 405,000	\$ 1,314,316	\$ 14,971,235	\$ 13,228,599	\$ 29,919,150

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Lift Stations
Project Total: \$44,239,034
Project Timeline: October 1, 2019 through September 30, 2035
Funded Program: 6300415, 6987501, 6987502, 6987409, 6987303
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 3,086,281	\$ 1,253,436	\$ 2,890,700	\$ 670,000	\$ 11,457,000	\$ 3,300,250	\$ 18,416,250	\$ 41,073,917
Other Finance Sources Revenue	\$ 72,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,054
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 3,093,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,093,063
Total Revenue	\$ 6,251,398	\$ 1,253,436	\$ 2,890,700	\$ 670,000	\$ 11,457,000	\$ 3,300,250	\$ 18,416,250	\$ 44,239,034
Land Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Planning/Design Expense	\$ 348,855	\$ -	\$ 534,753	\$ -	\$ 657,000	\$ 300,250	\$ 2,222,000	\$ 4,062,858
Construction Expense	\$ 4,999,659	\$ 1,834,943	\$ 2,117,057	\$ 670,000	\$ 10,800,000	\$ 3,000,000	\$ 16,194,250	\$ 39,615,909
Other Expense	\$ 60,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,267
Total Expense	\$ 5,408,781	\$ 1,834,943	\$ 3,151,810	\$ 670,000	\$ 11,457,000	\$ 3,300,250	\$ 18,416,250	\$ 44,239,034

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Plant Blower Improvements
Project Total: \$11,651,978
Project Timeline: October 1, 2019 through September 30, 2028
Funded Program: 6538314
District(s): 3

Project Description, Milestones and Service Impact

This project involves the replacement of the blowers, air piping and associated electrical and controls at the South Beach Wastewater Treatment Facility. The digester blowers will be housed in a new blower building in close vicinity of the digester. This project is needed to address aging equipment and ensure meeting Florida Department of Environmental Protection regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 176,965	\$ 223,035	\$ 5,832,728	\$ 3,219,250	\$ -	\$ -	\$ -	\$ 9,451,978
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,376,965	\$ 223,035	\$ 5,832,728	\$ 3,219,250	\$ -	\$ -	\$ -	\$ 11,651,978
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 353,930	\$ 223,830	\$ 674,870	\$ -	\$ -	\$ -	\$ -	\$ 1,252,630
Construction Expense	\$ -	\$ -	\$ 7,180,098	\$ 3,219,250	\$ -	\$ -	\$ -	\$ 10,399,348
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 353,930	\$ 223,830	\$ 7,854,968	\$ 3,219,250	\$ -	\$ -	\$ -	\$ 11,651,978

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Treatment Plant Expansion
Project Total: \$113,620,314
Project Timeline: October 1, 2023 through September 30, 2030
Funded Program: 6984112
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and permitting of the Mims Water Treatment Plant expansion, new potable water wells, and deep injection wells if needed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 1,500,000	\$ 520,314	\$ 110,100,000	\$ -	\$ -	\$ -	\$ 112,120,314
Grant Revenue	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Revenue	\$ 1,500,000	\$ 1,500,000	\$ 520,314	\$ 110,100,000	\$ -	\$ -	\$ -	\$ 113,620,314
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 797,782	\$ 2,722,532	\$ 10,100,000	\$ -	\$ -	\$ -	\$ 13,620,314
Construction Expense	\$ -	\$ -	\$ -	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 797,782	\$ 2,722,532	\$ 110,100,000	\$ -	\$ -	\$ -	\$ 113,620,314

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Riverside Drive Force Main Improvements
Project Total: \$29,560,000
Project Timeline: October 1, 2023 through September 30, 2028
Funded Program: 6985505
District(s): 4, 5

Project Description, Milestones and Service Impact

Force main improvements and installation of a ground storage tank at lift station B-20 with pumps (a master lift station) to the South Beaches Wastewater Treatment Facility collection system are planned to increase system resiliency and prevent sewage overflows during storm events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 1,500,000	\$ -	\$ 12,260,000	\$ -	\$ -	\$ -	\$ 13,760,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 15,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800,000
Total Revenue	\$ 15,800,000	\$ 1,500,000	\$ -	\$ 12,260,000	\$ -	\$ -	\$ -	\$ 29,560,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 344,970	\$ 893,746	\$ 1,841,782	\$ 260,000	\$ -	\$ -	\$ -	\$ 3,340,498
Construction Expense	\$ -	\$ 1,219,502	\$ 13,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 26,219,502
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 344,970	\$ 2,113,248	\$ 14,841,782	\$ 12,260,000	\$ -	\$ -	\$ -	\$ 29,560,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Integrated fixed film activated sludge (IFAS) Improvements
Project Total: \$1,300,000
Project Timeline: October 1, 2024 through September 30, 2027
Funded Program: 6538452
District(s): 4

Project Description, Milestones and Service Impact

This project includes an evaluation of the South Central Wastewater Treatment Plant integrated fixed film activated sludge (IFAS) system and improvements to the system performance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 150,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -	1,300,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 150,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -	1,300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 150,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	300,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 150,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -	1,300,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Wastewater Treatment Facility to (AWT)Advanced Wastewater Treatment Conversion
Project Total: \$45,781,928
Project Timeline: October 1, 2023 through September 30, 2029
Funded Program: 6540319
District(s): 3

Project Description, Milestones and Service Impact

Upgrades/Improvements Included: Plumbing, electrical, and filtration equipment are to be replaced which will be a substantial improvement to increase performance. Chlorine Contact Chamber and Disc Filter are to be relined. All work is intended to resolve hydraulic short-circuiting issues and to comply with FDEP regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 426,926	\$ -	\$ -	\$ 33,355,002	\$ -	\$ -	\$ -	\$ 33,781,928
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Total Revenue	\$ 12,426,926	\$ -	\$ -	\$ 33,355,002	\$ -	\$ -	\$ -	\$ 45,781,928
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 72,820	\$ 557,898	\$ 2,280,215	\$ 1,572,795	\$ -	\$ -	\$ -	\$ 4,483,728
Construction Expense	\$ -	\$ -	\$ 9,515,993	\$ 31,782,207	\$ -	\$ -	\$ -	\$ 41,298,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 72,820	\$ 557,898	\$ 11,796,208	\$ 33,355,002	\$ -	\$ -	\$ -	\$ 45,781,928

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Carousel BNR Airline Replacement
Project Total: \$600,000
Project Timeline: October 1, 2025 through September 30, 2031
Funded Program: 6540430
District(s): 4

Project Description, Milestones and Service Impact

This project is to replace the existing below ground airlines associated with the carousel BNR treatment train.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Drainage Improvements
Project Total: \$1,789,577
Project Timeline: October 1, 2019 through September 30, 2028
Funded Program: 6957411
District(s): 4

Project Description, Milestones and Service Impact

Install underground drainage system for stormwater runoff. This project will allow for the piping of existing waterways, thus allowing for the ditches to be filled in. Existing drainage design inhibits expansion due to numerous open drainage ditches throughout property. This provides greater and more direct access throughout the site, eliminates potential trip/fall hazards, and reduces maintenance (ditch cleaning). Existing wetland equipment is failing and is in need of replacement. Improvements to include a structure to move the equipment out of the elements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 334,577	\$ 405,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,789,577
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 334,577	\$ 405,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,789,577
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 34,577	\$ 177,175	\$ 527,825	\$ 50,000	\$ -	\$ -	\$ -	\$ 789,577
Construction Expense	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 34,577	\$ 177,175	\$ 527,825	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,789,577

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: WWTP Biosolids Storage Bldg, Roll-Up Door replacement, Vac Truck
Project Total: \$1,928,039
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6525401, 518873
District(s): 4

Project Description, Milestones and Service Impact

This project will consist of constructing a metal storage building and access with either concrete or asphalt floor (TBD) for pressed biosolids in truck containers awaiting to be trucked to the Cocoa landfill. Currently, biosolids stored in truck containers are left in the open atmosphere causing odors. This building will reduce the travel of odors in the vicinity thus helping address odor concerns.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 619,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	619,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,309,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,309,039
Total Revenue	\$ 1,928,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,928,039
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 109,172	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -	112,507
Construction Expense	\$ -	\$ 45,226	\$ 1,162,358	\$ -	\$ -	\$ -	\$ -	1,207,584
Other Expense	\$ -	\$ 607,948	\$ -	\$ -	\$ -	\$ -	\$ -	607,948
Total Expense	\$ 109,172	\$ 656,509	\$ 1,162,358	\$ -	\$ -	\$ -	\$ -	1,928,039

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Aerator Replacement
Project Total: \$776,400
Project Timeline: October 1, 2019 through September 30, 2028
Funded Program: 6540424
District(s): 4

Project Description, Milestones and Service Impact

Replace two west aerators of the carousel treatment train. Will be a substantial improvement to increase performance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 85,000	\$ 5,000	\$ -	\$ 686,400	\$ -	\$ -	\$ -	776,400
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 85,000	\$ 5,000	\$ -	\$ 686,400	\$ -	\$ -	\$ -	776,400
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 90,000	\$ 26,400	\$ -	\$ -	\$ -	116,400
Construction Expense	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	660,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 90,000	\$ 686,400	\$ -	\$ -	\$ -	776,400

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Lift Stations
Project Total: \$37,944,990
Project Timeline: October 1, 2019 through September 30, 2035
Funded Program: 6300414
District(s): 4

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the South Central collection system in upcoming fiscal years or others as conditions necessitate. Each of the lift stations identified are beyond their useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 4,393,590	\$ -	\$ 29,000	\$ 1,677,400	\$ 3,120,000	\$ 520,000	\$ 28,205,000	\$ 37,944,990
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,393,590	\$ -	\$ 29,000	\$ 1,677,400	\$ 3,120,000	\$ 520,000	\$ 28,205,000	\$ 37,944,990
Land Expense	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 105,600
Planning/Design Expense	\$ 73,431	\$ 80,058	\$ 254,994	\$ 367,400	\$ 120,000	\$ 420,000	\$ 3,205,000	\$ 4,520,883
Construction Expense	\$ 2,897,090	\$ -	\$ 370,556	\$ 1,310,000	\$ 3,000,000	\$ -	\$ 25,000,000	\$ 32,577,646
Other Expense	\$ 740,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,861
Total Expense	\$ 3,716,982	\$ 80,058	\$ 625,550	\$ 1,677,400	\$ 3,120,000	\$ 520,000	\$ 28,205,000	\$ 37,944,990

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Flow Meter Vault Project
Project Total: \$658,404
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6540420
District(s): 4

Project Description, Milestones and Service Impact

This project will change the orientation of the pipe from above ground to below ground and will improve the measuring accuracy of the FDEP required flow meter. The current flow meter configuration allows for inaccurate readings due to air entrapment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 175,000	\$ 199,500	\$ 283,904	\$ -	\$ -	\$ -	\$ -	658,404
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 175,000	\$ 199,500	\$ 283,904	\$ -	\$ -	\$ -	\$ -	658,404
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 23,096	\$ 40,208	\$ -	\$ -	\$ -	\$ -	63,304
Construction Expense	\$ -	\$ -	\$ 595,100	\$ -	\$ -	\$ -	\$ -	595,100
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 23,096	\$ 635,308	\$ -	\$ -	\$ -	\$ -	658,404

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace Plant Reuse Transfer Pumps and Controls
Project Total: \$1,330,000
Project Timeline: October 1, 2023 through September 30, 2030
Funded Program: 6540421
District(s): 4

Project Description, Milestones and Service Impact

Transfer pumps and controls have exceeded the design service life and are becoming more prone to failure. Replacement parts are hard to find due to age.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ 1,080,000	\$ -	\$ -	\$ 1,330,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ 1,080,000	\$ -	\$ -	\$ 1,330,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 330,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 1,080,000	\$ -	\$ -	\$ 1,330,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Wastewater Treatment Facility AWT Conversion
Project Total: \$37,710,000
Project Timeline: October 1, 2025 through September 30, 2033
Funded Program: 6540429
District(s): 4

Project Description, Milestones and Service Impact

This projects consists of converting the South Central Wastewater Treatment Facility to advanced wastewater treatment by July 1, 2034 as required by F.S. 403.086.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 33,600,000	\$ 37,710,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 33,600,000	\$ 37,710,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 1,600,000	\$ 5,710,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000,000	\$ 32,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 33,600,000	\$ 37,710,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Viera I-95 Extend Reuse Transmission (16-inch)
Project Total: \$3,907,130
Project Timeline: October 1, 2023 through September 30, 2027
Funded Program: 6540428
District(s): 4

Project Description, Milestones and Service Impact

This project extends the reclaimed water main along Viera Blvd between Stadium Pkwy and Star Rush Dr. The new line will be a combination of 16" Ductile Iron Pipe and 20" HDPE and cross under Interstate 95.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 2,828,067	\$ 1,079,063	\$ -	\$ -	\$ -	\$ -	\$ -	3,907,130
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,828,067	\$ 1,079,063	\$ -	\$ -	\$ -	\$ -	\$ -	3,907,130
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 361,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	361,067
Construction Expense	\$ -	\$ -	\$ 3,546,063	\$ -	\$ -	\$ -	\$ -	3,546,063
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 361,067	\$ -	\$ 3,546,063	\$ -	\$ -	\$ -	\$ -	3,907,130

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse System Optimization Improvements
Project Total: \$1,552,598
Project Timeline: October 1, 2021 through September 30, 2026
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 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 656,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	656,485
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 896,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	896,113
Total Revenue	\$ 1,552,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,552,598
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 177,072	\$ 16,118	\$ -	\$ -	\$ -	\$ -	\$ -	193,190
Construction Expense	\$ 888,840	\$ 7,273	\$ 463,295	\$ -	\$ -	\$ -	\$ -	1,359,408
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,065,912	\$ 23,391	\$ 463,295	\$ -	\$ -	\$ -	\$ -	1,552,598

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Septage And Grease Facility
Project Total: \$546,990
Project Timeline: October 1, 2019 through September 30, 2027
Funded Program: 6984409
District(s): 4

Project Description, Milestones and Service Impact

Utility Services will relocate the Fats, Oils and Grease Facility (FOGF) from the South Central WWTP to a new location. The process will include the following steps: (1) environmental due diligence which shows no or minimal environmental impacts, (2) a lease agreement for the area to be dedicated for the FOGF, (3) Utility Services contracts with an engineering consultant to design and permit the project, (4) advertise for bid, award, and construct. This project's benefits include (1) the design and size of a FOGF which will accommodate the volume and quality generated within Brevard County, (2) locate the facility where sludge hauling traffic to and from the landfill is reduced, (3) greatly minimize the wastewater discharges which occur at the South Central WWTP due to the viscosity of fats, oils and grease which disrupt the wastewater treatment components and process, and (4) it will help address odor concerns.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 546,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	546,990
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 546,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	546,990
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 60,740	\$ -	\$ 486,250	\$ -	\$ -	\$ -	\$ -	546,990
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 60,740	\$ -	\$ 486,250	\$ -	\$ -	\$ -	\$ -	546,990

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Suntree Booster Station Augmentation Well
Project Total: \$4,305,000
Project Timeline: October 1, 2025 through September 30, 2029
Funded Program: 6983400
District(s): 4

Project Description, Milestones and Service Impact

This project consists of construction of a raw water augmentation well at Suntree Booster Station.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 105,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ 4,305,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 105,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ 4,305,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 105,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 305,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 105,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ 4,305,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical
Project Total: \$1,277,928
Project Timeline: October 1, 2019 through September 30, 2029
Funded Program: 6538429
District(s): 4

Project Description, Milestones and Service Impact

This project involves the replacement of the Viera Wetlands pumping station. Not only is this pump station not performing to expectation but is visible to those visiting the wetland. This project will address its performance and esthetics. Current electrical feed to the wetlands pump is insufficient for the pump size/ horse power required for operation. This project brings upgraded power from existing FPL transformers to the pump site. Presently, if the pumps must be operated, they are powered by portable generators. Completion of the project will also reduce the total hours of generator operation and free another generator for use during storm events. Existing wetland equipment is failing and is in need of replacement. Improvements to include a structure to move the equipment out of the elements thus reducing maintenance costs and improving reliability.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 182,928	\$ 55,000	\$ -	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 1,277,928
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 182,928	\$ 55,000	\$ -	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 1,277,928
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 117,618	\$ -	\$ 120,310	\$ 40,000	\$ -	\$ -	\$ -	\$ 277,928
Construction Expense	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 117,618	\$ -	\$ 120,310	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 1,277,928

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: West Pump Room Improvements
Project Total: \$595,524
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540427
District(s): 4

Project Description, Milestones and Service Impact

This project is to enclose the VFD's (motor control units), adding A/C to the enclosure to keep units cool (within building asset #620624).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 275,000	\$ 320,524	\$ -	\$ -	\$ -	\$ -	\$ -	595,524
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 275,000	\$ 320,524	\$ -	\$ -	\$ -	\$ -	\$ -	595,524
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 46,200	\$ -	\$ 56,160	\$ -	\$ -	\$ -	\$ -	102,360
Construction Expense	\$ -	\$ -	\$ 493,164	\$ -	\$ -	\$ -	\$ -	493,164
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 46,200	\$ -	\$ 549,324	\$ -	\$ -	\$ -	\$ -	595,524

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Rockledge Drive Force Main and Lift Station Improvements
Project Total: \$900,000
Project Timeline: October 1, 2024 through September 30, 2027
Funded Program: 6985223
District(s): 4

Project Description, Milestones and Service Impact

This project involves installing a force main along Rockledge Drive, within the existing right of way, starting at 1845 Rockledge Drive going south and connecting into a proposed lift station (as part of this project) at Brevard County Park – Riverwalk: A Family Park and Nature Center. A force main will then continue from the lift station to the connection point to the south central service area located on US-1, just north of Viera Boulevard. The goal is to provide a force main for homes along Rockledge Drive for future sewer connections but also to serve as a sewer connection point for homes behind Rockledge Drive, east of US-1.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Additional Plant Reject Pond
Project Total: \$2,693,937
Project Timeline: October 1, 2022 through September 30, 2030
Funded Program: 6540423
District(s): 4

Project Description, Milestones and Service Impact

Install additional reject pond and pumping system north of the two existing storage ponds needed to optimize reclaimed water production at SCWWTP and provide additional capacity. Includes self contained pump equipment with filtering & chlorination.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 573,937	\$ -	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	2,693,937
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 573,937	\$ -	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	2,693,937
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 32,234	\$ -	\$ 541,703	\$ -	\$ 120,000	\$ -	\$ -	693,937
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	2,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 32,234	\$ -	\$ 541,703	\$ -	\$ 2,120,000	\$ -	\$ -	2,693,937

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Future Improvements
Project Total: \$13,326,700
Project Timeline: October 1, 2026 through September 30, 2035
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

Future South Central projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 453,000	\$ 2,073,200	\$ 60,000	\$ 10,740,500	\$ 13,326,700
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ 453,000	\$ 2,073,200	\$ 60,000	\$ 10,740,500	\$ 13,326,700
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 308,000	\$ 113,200	\$ 60,000	\$ 2,090,500	\$ 2,571,700
Construction Expense	\$ -	\$ -	\$ -	\$ 145,000	\$ 1,960,000	\$ -	\$ 8,650,000	\$ 10,755,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ 453,000	\$ 2,073,200	\$ 60,000	\$ 10,740,500	\$ 13,326,700

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: C03 Force Main Replacement
Project Total: \$698,483
Project Timeline: October 1, 2019 through September 30, 2028
Funded Program: 6985220
District(s): 2

Project Description, Milestones and Service Impact

This project will replace approximately 1575 feet of force main piping along Lucas and Jordan Roads in Merritt Island. The Lift Station C-03 Force Main is planned for replacement because the force main is an asbestos cement pipe (ACP) installed in 1968 beyond its life expectancy. Furthermore, the force main on Lucas Road was determined to encroach on private property and will be relocated through this replacement to be within the right of way.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 178,483	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	698,483
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 178,483	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	698,483
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 28,483	\$ -	\$ 150,000	\$ 20,000	\$ -	\$ -	\$ -	198,483
Construction Expense	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 28,483	\$ -	\$ 150,000	\$ 520,000	\$ -	\$ -	\$ -	698,483

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Headworks Bldg/Plant Improvements
Project Total: \$1,655,000
Project Timeline: June 1, 2024 through September 30, 2028
Funded Program: 6540426
District(s): 4

Project Description, Milestones and Service Impact

This project consists of evaluating and improving the headworks system at the South Central Regional Wastewater Treatment Facility. This project is anticipated to optimize the pretreatment process for reliable treatment and operational safety.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 200,000	\$ 305,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -	1,655,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 305,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -	1,655,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 136,765	\$ 468,235	\$ 50,000	\$ -	\$ -	\$ -	655,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 136,765	\$ 468,235	\$ 1,050,000	\$ -	\$ -	\$ -	1,655,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: F02 Force Main Replacement
Project Total: \$230,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6985411
District(s): 2

Project Description, Milestones and Service Impact

This force main will go from Lift Station F 02 to the east connecting into the force main on Banana River Drive. This force main will replace the existing force main that connects with LS F 03. This project will eliminate the existing force main located between home property lines in small access areas and relocate it in the road right-of-way providing better accessibility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	230,000	\$ -	\$ -	\$ -	\$ -	230,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	230,000	\$ -	\$ -	\$ -	\$ -	230,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Biosolids Walkway
Project Total: \$122,370
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 517992
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the walkway spanning the area between the digester and the biosolids building. This structure is greatly deteriorated and presents a safety risk for operations staff. The platform is currently affixed to both the digester and solids handling building for structural support. The structure will be designed to either repair and replace this connection or to provide independent ground support for the platform with non-structural lateral connections to each structure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 120,000	\$ 2,370	\$ -	\$ -	\$ -	\$ -	\$ -	122,370
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 120,000	\$ 2,370	\$ -	\$ -	\$ -	\$ -	\$ -	122,370
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 2,370	\$ 120,000	\$ -	\$ -	\$ -	\$ -	122,370
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 2,370	\$ 120,000	\$ -	\$ -	\$ -	\$ -	122,370

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Wastewater Treatment Facility AWT Conversion
Project Total: \$37,710,000
Project Timeline: October 1, 2025 through September 30, 2033
Funded Program: 6540213
District(s): 3

Project Description, Milestones and Service Impact

This projects consists of converting the Sykes Wastewater Treatment Facility to advanced wastewater treatment by July 1, 2034 as required by F.S. 403.086.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 33,600,000	\$ 37,710,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 33,600,000	\$ 37,710,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 1,600,000	\$ 5,710,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000,000	\$ 32,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ 4,010,000	\$ -	\$ -	\$ 33,600,000	\$ 37,710,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Generators & Upgrade Electrical System
Project Total: \$2,819,465
Project Timeline: October 1, 2018 through September 30, 2026
Funded Program: 6351205
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of the emergency power generators and its apparatus at Sykes Creek Wastewater Treatment Plant (WWTP). The benefits of this project are to assure that emergency power is available, when needed, for a major treatment plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 2,819,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,819,465
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,819,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,819,465
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 119,985	\$ 162,663	\$ 18,074	\$ -	\$ -	\$ -	\$ -	300,722
Construction Expense	\$ -	\$ 2,268,998	\$ 249,745	\$ -	\$ -	\$ -	\$ -	2,518,743
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 119,985	\$ 2,431,661	\$ 267,819	\$ -	\$ -	\$ -	\$ -	2,819,465

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Force Main relocate W Central Ave
Project Total: \$1,062,500
Project Timeline: April 1, 2025 through September 30, 2027
Funded Program: 6985224
District(s): 2

Project Description, Milestones and Service Impact

This project is to relocate the existing force main along West Central Avenue on Merritt Island, so that Brevard County Public Works can replace bridge #70424 (separate IO 6963204).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 200,000	\$ 862,500	\$ -	\$ -	\$ -	\$ -	1,062,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ 862,500	\$ -	\$ -	\$ -	\$ -	1,062,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 212,500	\$ -	\$ -	\$ -	\$ -	212,500
Construction Expense	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	850,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,062,500	\$ -	\$ -	\$ -	\$ -	1,062,500

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Lift Stations
Project Total: \$122,114,731
Project Timeline: October 1, 2019 through September 30, 2035
Funded Program: 6300238, 6987217, 6987218, 6987219, 6987220
District(s): 2

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Sykes Creek collection system in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 13,460,127	\$ 4,208,217	\$ 4,776,990	\$ 3,966,000	\$ 23,621,000	\$ 420,000	\$ 63,662,000	\$ 114,114,334
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 8,000,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,397
Total Revenue	\$ 21,460,524	\$ 4,208,217	\$ 4,776,990	\$ 3,966,000	\$ 23,621,000	\$ 420,000	\$ 63,662,000	\$ 122,114,731
Land Expense	\$ 802,390	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,042,390
Planning/Design Expense	\$ 905,531	\$ 1,635,485	\$ 2,189,312	\$ 746,000	\$ 1,521,000	\$ 420,000	\$ 4,862,000	\$ 12,279,328
Construction Expense	\$ 7,012,664	\$ 3,419,691	\$ 14,339,754	\$ 3,100,000	\$ 22,100,000	\$ -	\$ 58,800,000	\$ 108,772,109
Other Expense	\$ 20,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,904
Total Expense	\$ 8,741,489	\$ 5,055,176	\$ 16,649,066	\$ 3,966,000	\$ 23,621,000	\$ 420,000	\$ 63,662,000	\$ 122,114,731

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: FM relocate for N Banana River Dr
Project Total: \$780,000
Project Timeline: October 1, 2025 through September 30, 2027
Funded Program: 6985225
District(s): 3

Project Description, Milestones and Service Impact

New Water Treatment Plant to serve South Brevard

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 150,000	\$ 630,000	\$ -	\$ -	\$ -	\$ 780,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ 630,000	\$ -	\$ -	\$ -	\$ 780,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 180,000
Construction Expense	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ 630,000	\$ -	\$ -	\$ -	\$ 780,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Future Improvements
Project Total: \$28,364,162
Project Timeline: October 1, 2026 through September 30, 2035
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Future Sykes projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ 565,638	\$ 6,013,948	\$ 21,784,576	\$ 28,364,162
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 565,638	\$ 6,013,948	\$ 21,784,576	\$ 28,364,162
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 565,638	\$ 457,568	\$ 1,654,846	\$ 2,678,052
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,556,380	\$ 19,629,730	\$ 25,186,110
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 565,638	\$ 6,013,948	\$ 21,784,576	\$ 28,364,162

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Inflow and Infiltration Prevention
Project Total: \$4,225,752
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 518821
District(s): 1 and 2

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Sykes Utility District. This project will decrease the amount of Inflow and Infiltration and will result in a lower probability of sewer discharge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 500,000	\$ 600,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	2,600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,500,000	\$ 125,752	\$ -	\$ -	\$ -	\$ -	\$ -	1,625,752
Total Revenue	\$ 2,000,000	\$ 725,752	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	4,225,752
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 2,725,752	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	4,225,752
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 2,725,752	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	4,225,752

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Treatment Plant Perimeter Fence Replacement
Project Total: \$150,000
Project Timeline: October 1, 2025 through September 30, 2026
Funded Program: 6566120
District(s): 1

Project Description, Milestones and Service Impact

This project consists of perimeter fence and gate replacement at the Mims Water Treatment Plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Force Main to connect to SOIRL North MI Zone E
Project Total: \$90,543
Project Timeline: August 1, 2024 through September 30, 2027
Funded Program: 6572213
District(s): 1

Project Description, Milestones and Service Impact

This project is to include the design of 1,778 linear feet of force main to connect to SOIRL North Merritt Island Zone E. This is a change from the original scope of work. This work will expand the service area and enable new connections to the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 90,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,543
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 90,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,543
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 4,528	\$ 86,015	\$ -	\$ -	\$ -	\$ -	90,543
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 4,528	\$ 86,015	\$ -	\$ -	\$ -	\$ -	90,543

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Force Main to connect to SOIRL South MI Zone R
Project Total: \$398,141
Project Timeline: August 1, 2024 through September 30, 2027
Funded Program: 6572211
District(s): 3

Project Description, Milestones and Service Impact

This project is to include the design of 15,325 linear feet of force main to connect to SOIRL South Merritt Island Zone R. This is a change from the original scope of work. This work will expand the service area and enable new connections to the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 398,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	398,141
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 398,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	398,141
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 19,907	\$ 378,234	\$ -	\$ -	\$ -	\$ -	398,141
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 19,907	\$ 378,234	\$ -	\$ -	\$ -	\$ -	398,141

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: West Cocoa: Sewer Improvements
Project Total: \$29,308,262
Project Timeline: October 1, 2019 through September 30, 2028
Funded Program: 6300127
District(s): 2

Project Description, Milestones and Service Impact

This project will upgrade the collection system in the West Cocoa area which is part of the South Central utility service area. Upgrades include, but are not limited to, the removal and replacement of force mains and gravity sewer lines, as well as replacement or rehabilitation of the area's lift stations. This project will address the age of the infrastructure and will result in the reduction of a large portion of the I&I flows to the treatment plant. Construction for Phase 1 of 5 of this sewer improvement project is funded by a State Revolving Fund loan and includes the redesign and reconstruction of LS W-09 into a master re-pump station. This phase also includes the rehabilitation of LS W-22 to accommodate the force main pressure increases that will result from the W-09 work. Phase 2 of 5 of this sewer improvement project will include the reconstruction of LS W-15. This station frequently floods during high flow/ high rain events. Phase 3 of 5 of this sewer improvement project will include the reconstruction or rehabilitation of lift stations W-01 through W-05 along with the demolition of LS W-06. Phase 4 of 5 of this sewer improvement project includes the relocation of lift stations W-07 and W-08, replacement of the A-C force main from LS W-08 which is subject to frequent breaks/leaks and the rehabilitation of LS W-10. Phase 5 of 5 of this sewer improvement project will include the replacement of the existing LS W-20 and the demolition of the current structure. This phase will also include construction of a driveway to allow staff access directly from SR 520 rather than through a frequently flooded dirt road.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 916,629	\$ 135,000	\$ 111,994	\$ 7,176,025	\$ 8,130,000	\$ 6,185,000	\$ 4,200,000	\$ 26,854,648
Other Finance Sources Revenue	\$ 2,292,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292,885
Permit/Fees Revenue	\$ 160,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,729
Total Revenue	\$ 3,370,243	\$ 135,000	\$ 111,994	\$ 7,176,025	\$ 8,130,000	\$ 6,185,000	\$ 4,200,000	\$ 29,308,262
Land Expense	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Planning/Design Expense	\$ -	\$ 1,222	\$ 503,840	\$ 1,065,525	\$ 930,000	\$ 685,000	\$ 200,000	\$ 3,385,587
Construction Expense	\$ 3,109,925	\$ -	\$ -	\$ 6,110,500	\$ 7,200,000	\$ 5,500,000	\$ 4,000,000	\$ 25,920,425
Total Expense	\$ 3,112,175	\$ 1,222	\$ 503,840	\$ 7,176,025	\$ 8,130,000	\$ 6,185,000	\$ 4,200,000	\$ 29,308,262

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 TO FY 2029-2030

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Brevard: Water and Wastewater Treatment Plants
Project Total: \$219,096,038
Project Timeline: October 1, 2023 through September 30, 2031
Funded Program: 6520305
District(s): 3

Project Description, Milestones and Service Impact

New Wastewater Treatment Plant and new Water Treatment Plant to serve South Brevard

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ 206,000,000	\$ -	\$ -	\$ -	206,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 1,920,000	\$ 4,815,000	\$ 3,240,000	\$ -	\$ -	\$ -	9,975,000
Grant Revenue	\$ 3,121,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,121,038
Total Revenue	\$ 3,121,038	\$ 1,920,000	\$ 4,815,000	\$ 209,240,000	\$ -	\$ -	\$ -	\$ 219,096,038
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 1,112,686	\$ 8,743,352	\$ 6,240,000	\$ -	\$ -	\$ -	16,096,038
Construction Expense	\$ -	\$ -	\$ -	\$ 203,000,000	\$ -	\$ -	\$ -	203,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 1,112,686	\$ 8,743,352	\$ 209,240,000	\$ -	\$ -	\$ -	\$ 219,096,038

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Lift Stations
Project Total: \$3,644,522
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 6300515
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Barefoot Bay collection system in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 209,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,435,000	\$ 3,644,522
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 209,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,435,000	\$ 3,644,522
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	435,000	\$ 635,000
Construction Expense	\$ 2,530	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000	\$ 3,002,530
Other Expense	\$ 6,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,992
Total Expense	\$ 9,522	\$ -	200,000	\$ -	\$ -	\$ -	\$ 3,435,000	\$ 3,644,522

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Plant Equalization Basin Improvements
Project Total: \$3,632,558
Project Timeline: October 1, 2020 through September 30, 2027
Funded Program: 6984316
District(s): 3

Project Description, Milestones and Service Impact

This project will provide the modification / rehabilitation of the headworks of the treatment plant to allow excess flow to be stored in the existing 50 MG ponds on-site. Valve replacement, structural repairs, yard piping and other accessories are involved in this project. Additional equalization volume will minimize potential plant discharges during storm events and allow greater flexibility in daily treatment operations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 1,781,497	\$ 1,501,061	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 3,632,558
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,781,497	\$ 1,501,061	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 3,632,558
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 209,407	\$ 4,399	\$ 13,539	\$ -	\$ -	\$ -	\$ -	\$ 227,345
Construction Expense	\$ -	\$ -	\$ 3,405,213	\$ -	\$ -	\$ -	\$ -	\$ 3,405,213
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 209,407	\$ 4,399	\$ 3,418,752	\$ -	\$ -	\$ -	\$ -	\$ 3,632,558

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation
Project Total: \$3,428,945
Project Timeline: October 1, 2019 through September 30, 2027
Funded Program: 513868
District(s): 3

Project Description, Milestones and Service Impact

This project consists of installing a chlorine and ammonia feed system at the Barefoot Bay water booster station. Included in this project are upgrades to the pumping and electrical systems that would be tied into this project. Doing this project will assure that we continually meet the Clean Water Act requirements associated with potable water.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Charges For Services Revenue	\$ 598,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	598,945
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,830,000
Total Revenue	\$ 3,428,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,428,945
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 232,253	\$ 19,334	\$ 347,358	\$ -	\$ -	\$ -	\$ -	598,945
Construction Expense	\$ -	\$ 707,500	\$ 2,122,500	\$ -	\$ -	\$ -	\$ -	2,830,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 232,253	\$ 726,834	\$ 2,469,858	\$ -	\$ -	\$ -	\$ -	3,428,945

Valkaria Airport

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: 14/32 PAPI Construction
Project Total: \$463,620
Project Timeline: August 8, 2024 through September 30, 2026
Funded Program: 6532307
District(s): 3

Project Description, Milestones and Service Impact

Precision Approach Path Indicators (PAPI's) are a navigation aid to pilots during the landing phase of flight. They provide pilots with enhanced situational awareness as a visual aid in finding the correct glideslope to land on a runway. The PAPI's on runway 14/32 have reached the end of their useful life and need to be replaced. The replacement of the PAPI's will increase safety of the primary runway at Valkaria Airport.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 8,272	\$ 1,000	\$ -	\$ -	\$ -	\$ -	9,272
Grant Revenue	\$ -	\$ 405,348	\$ 49,000	\$ -	\$ -	\$ -	\$ -	454,348
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 413,620	\$ 50,000	\$ -	\$ -	\$ -	\$ -	463,620
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 413,620	\$ 50,000	\$ -	\$ -	\$ -	\$ -	463,620
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 413,620	\$ 50,000	\$ -	\$ -	\$ -	\$ -	463,620

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: North Hangar Development
Project Total: \$5,337,200
Project Timeline: October 1, 2021 through September 30, 2028
Funded Program: 6503303
District(s): 3

Project Description, Milestones and Service Impact

The project consists of the design of T-Hangar buildings and Box Hangars adjacent to Runway 14/32 on the northside of Valkaria Airport. The design phase of this project includes the design of three separate twenty-four unit T-hangars and three Box Hangars along with taxilanes, and aprons to provide access from the airfield to each hangar.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 207,000	\$ -	\$ 40,000	\$ 549,200	\$ 200,000	\$ -	\$ -	996,200
Grant Revenue	\$ 435,000	\$ -	\$ 160,000	\$ 2,746,000	\$ 1,000,000	\$ -	\$ -	4,341,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 642,000	\$ -	\$ 200,000	\$ 3,295,200	\$ 1,200,000	\$ -	\$ -	5,337,200
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 435,000	\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	1,235,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,102,200	\$ 1,000,000	\$ -	\$ -	4,102,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 435,000	\$ 600,000	\$ 200,000	\$ 3,102,200	\$ 1,000,000	\$ -	\$ -	5,337,200



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