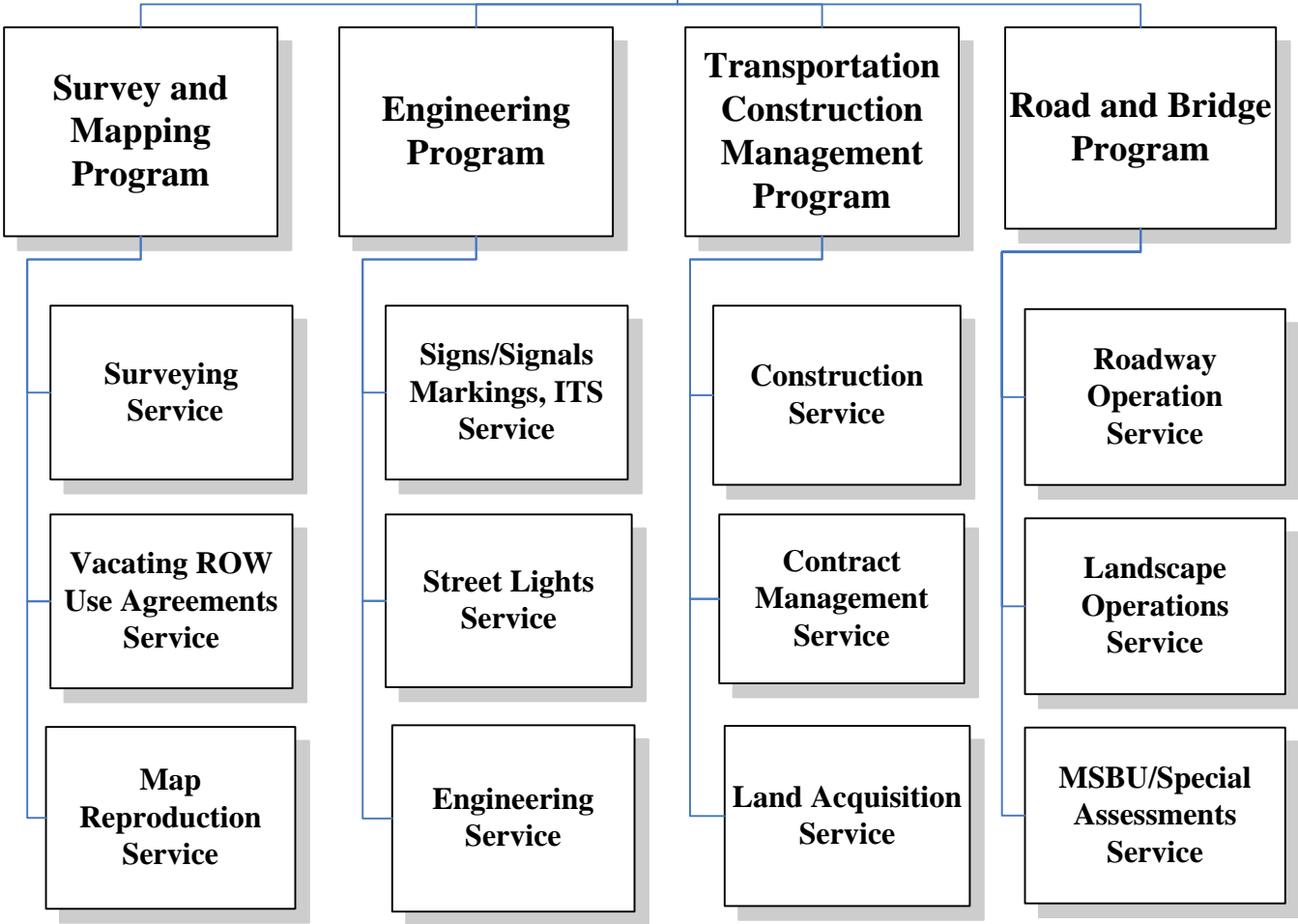
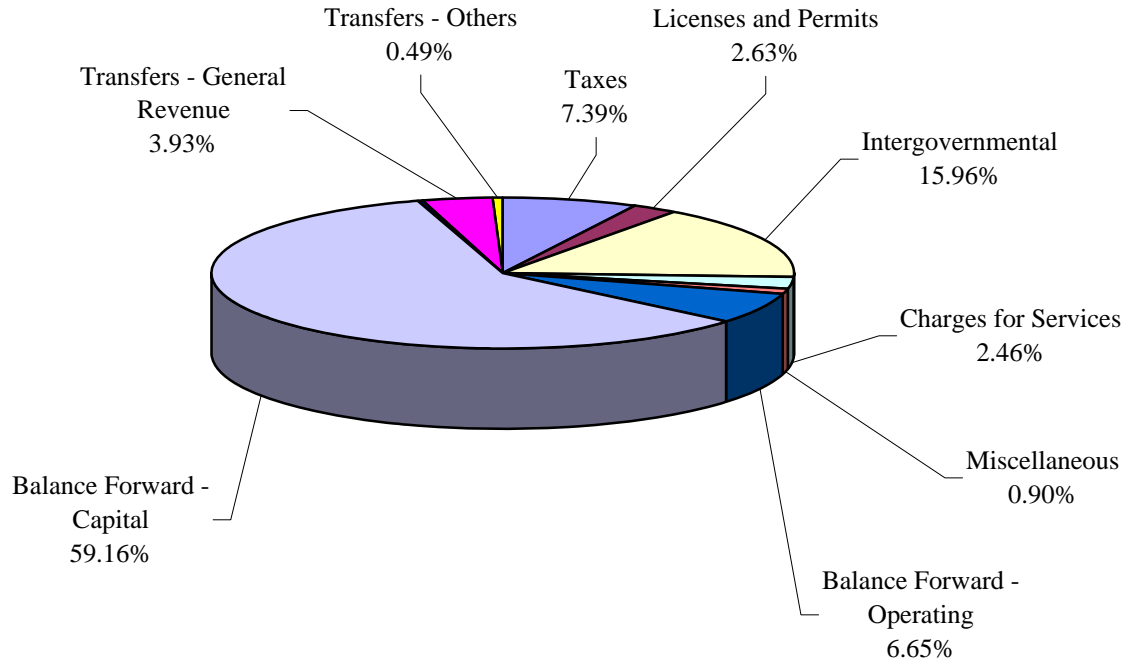


**Public Works Department  
Programs and Services**

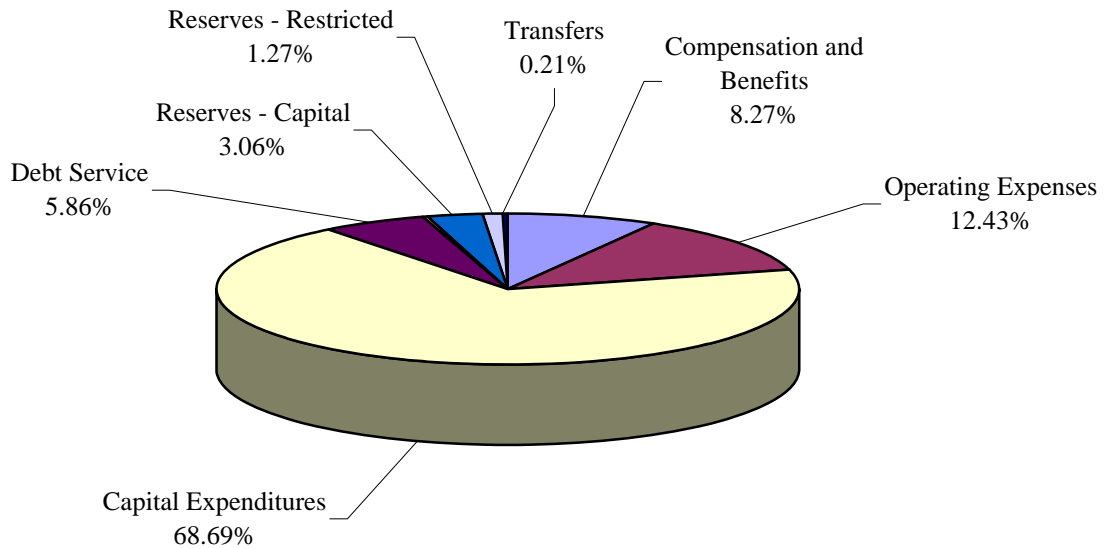


**PUBLIC WORKS DEPARTMENT**

**OPERATING REVENUES (SOURCES) FY 2009-2010**  
**TOTAL BUDGET \$160,784,518**



**OPERATING EXPENDITURES (USES) FY 2009-2010**  
**TOTAL BUDGET \$160,784,518**



Note: Total percentage may not equal 100% due to rounding.

## PUBLIC WORKS DEPARTMENT: SUMMARY

### MISSION STATEMENT:

To plan and implement projects and services that effectively create and maintain a comprehensive and successful transportation system by cultivating the public trust, promoting new ideas and technology and maintaining the County's assets responsibly and proactively.

### PROGRAMS AND SERVICES:

#### Engineering Program

- Traffic Signs, Traffic Signals, Pavement Markings, Intelligent Transportation System
- Street Lights
- Engineering

#### Survey & Mapping Program

- Surveying
- Vacating ROW Use Agreements
- Map Reproduction

#### Road & Bridge

- Roadway Operation
- Landscape Operations
- MSBU/Special Assessments

#### Transportation Construction Management

- Construction Service
- Contract Management
- Land Acquisition

### TRENDS AND ISSUES:

The reorganization of the Road & Bridge Department and the Transportation Engineering Department forming the Public Works Department has been successful.

Positive trends within this department include its continued delivery of flood zone determination letters and other services at little or no cost to the public which, in turn, saves taxpayers approximately \$700,000 annually on flood damage insurance. Additionally, upgrades to survey monuments throughout the County have greatly improved the survey industry's efficiency. The Intelligent Transportation System (ITS) has been installed along Wickham Road and has reduced peak hour congestion. Further expansion to the ITS system will enhance the transportation network's ability to cope with traffic congestion without incurring far more traditionally expensive improvements that accompany road widening projects.

Tropical Storm Fay caused significant damage to roadways, drainage systems, traffic signals and traffic signs throughout Brevard County. The Road and Bridge program has been diligently working towards repairing the damage and is nearly completed. Routine and pro-active maintenance on the roadway and drainage systems continue to be a priority. However, 20% budget reductions over the prior two years, along with reductions proposed for this year, will reduce the road maintenance budget by nearly 40% since FY 06/07. These reductions have reduced road maintenance to unsustainable levels. As an example, road resurfacing is being performed at a rate which is about once every 130 years or in other words, it is less than 16% of the sustainable level of once every 20 years. Traffic signals and traffic signs have also been repaired since Tropical Storm Fay.

The Micco Road Sidewalk & Intersection Improvement project has been completed, the Pineda Causeway Realignment project was completed in July 2009, construction on the Pineda Causeway Extension began in May 2009 and construction on the intersection of John Rodes Boulevard and Ellis Road commenced in July 2009. Also, the Florida Department of Transportation (FDOT) commenced construction on the A. Max Brewer Memorial Causeway Bridge in 2009, which will reduce the County's costs for maintenance and bridge tenders, upon its completion.

**PUBLIC WORKS DEPARTMENT: DEPARTMENT SUMMARY**

**DEPARTMENT REVENUES AND EXPENDITURES**

	<b>Actual FY2006-2007</b>	<b>Actual FY2007-2008</b>	<b>Final Budget FY2008-2009</b>	<b>Adopted Budget FY2009-2010</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$18,065,126	\$13,197,610	\$12,863,334	\$12,503,378	(2.80%)
Permits, Fees & Spec. Assess.	\$538,302	\$4,566,176	\$4,362,164	\$4,446,542	1.93%
Intergovernmental	\$8,677,686	\$9,537,176	\$21,431,299	\$27,006,878	26.02%
Charges for Services	\$5,173,174	\$4,795,727	\$4,471,141	\$4,156,127	(7.05%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$7,135,716	\$6,968,034	\$4,138,247	\$1,532,319	(62.97%)
Statutory Reduction	\$0	\$0	(\$2,359,954)	(\$2,443,479)	3.54%
<i>Operating Revenues:</i>	\$39,590,005	\$39,064,723	\$44,906,231	\$47,201,765	5.11%
Balance forward - Operating	\$11,209,862	\$12,963,577	\$11,558,668	\$10,688,572	(7.53%)
Balance forward - Capital	\$83,269,238	\$125,443,699	\$116,351,830	\$95,088,606	(18.27%)
Balance forward - Restricted	\$1,103,695	\$647,577	\$295,546	\$706,214	138.95%
Transfers - General Revenue	\$10,933,759	\$7,456,951	\$8,429,103	\$6,311,886	(25.12%)
Transfers - Others	\$4,363,339	\$1,824,185	\$3,643,956	\$787,475	(78.39%)
Other Finance Sources	\$49,668,748	\$44,000	\$54,163	\$0	(100.00%)
<i>Non-Operating Revenues:</i>	\$160,548,641	\$148,379,989	\$140,333,266	\$113,582,753	(19.06%)
<b>TOTAL REVENUES:</b>	\$200,138,645	\$187,444,712	\$185,239,497	\$160,784,518	(13.20%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$13,159,344	\$13,390,048	\$14,070,228	\$13,292,338	(5.53%)
Operating Expenses	\$14,578,592	\$14,373,917	\$27,578,166	\$19,981,678	(27.55%)
Capital Expenditures	\$21,196,998	\$20,537,971	\$129,382,731	\$110,447,803	(14.63%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$48,934,935	\$48,301,936	\$171,031,125	\$143,721,819	(15.97%)
Debt Service	\$8,906,598	\$9,450,051	\$9,566,706	\$9,425,655	(1.47%)
Reserves - Operating	\$0	\$0	\$371,488	\$320,000	(13.86%)
Reserves - Capital	\$0	\$0	\$2,351,536	\$4,923,776	109.39%
Reserves - Restricted	\$0	\$0	\$1,607,543	\$2,048,683	27.44%
Transfers	\$867,453	\$365,779	\$311,099	\$344,585	10.76%
<i>Non-Operating Expenditures:</i>	\$9,774,051	\$9,815,830	\$14,208,372	\$17,062,699	20.09%
<b>TOTAL EXPENDITURES:</b>	\$58,708,986	\$58,117,766	\$185,239,497	\$160,784,518	(13.20%)
<b>PERSONNEL:</b>					
Full-time Positions	235.00	234.00	231.00	228.00	(1.30)%
Part-time Positions	9.00	10.00	10.00	10.00	
Full-time Equivalent	241.00	240.75	237.75	234.75	(1.26)%
Temporary FTE	0.50	0.75	0.75	0.00	(100.00)%
Seasonal FTE	0.00	0.00	0.00	0.00	

## SURVEY & MAPPING: PROGRAM PROFILE

### GOALS:

Provide professional surveying and mapping services that support other County Departments and cultivate a collaborative relationship with the private sector and other governmental agencies; establish and maintain a vertical control network in accord with FEMA standards for the purpose of reducing flood insurance premiums and responding to emergency flood issues.

### OBJECTIVES:

1. Create and manage a data retrieval system through scanning and archiving technology.
2. Establish and maintain a vertical and horizontal control network program.
3. Meet the financial objectives of other County agencies that use our surveying services.
4. Provide citizen satisfaction by linking County survey data to our website and make available to the public.
5. Provide consistency and efficiency in development reviews of subdivision plats, commercial site plans, and construction plans for the County's infrastructure expansion.
6. Locate and georeference County infrastructure assets.

<b>PERFORMANCE MEASUREMENTS:</b>	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
Survey - FEMA			
• <i>Output</i> : Total number of BMs set	175	125	150
• <i>Outcome</i> : Level runs completed	175	100	150
• <i>Efficiency</i> : Number of BMs available online	175	50	75
Development Reviews			
• <i>Output</i> : Total number of plans to be reviewed	95	55	65
• <i>Outcome</i> : Plan reviews completed	95	55	65
• <i>Efficiency</i> : Percent completed on time (within 15 days)	98%	99%	100%
Vacatings			
• <i>Output</i> : Number of requests received	29	23	25
• <i>Outcome</i> : Average hours to process per request	48	48	48
• <i>Efficiency</i> : Average cost per request	\$2,592	\$2,256	\$2,256
Surveying Construction/Acquisition Projects			
• <i>Output</i> : Survey projects completed	75	70	75
• <i>Outcome</i> : Survey projects completed at budget	75	70	75
• <i>Efficiency</i> : Survey projects completed at budget	100%	100%	100%

## SURVEY & MAPPING: PROGRAM PROFILE

### BUDGET ANALYSIS:

#### REVENUES:

Operating Revenues decrease 20.70% due to the reduction in survey, review, and maps revenues.

Non-Operating Revenues increase 2.20% due to the increase in the general fund transfer to offset other revenue reduction. A matching offset reduction from general fund is indicated in the Engineering Program.

#### EXPENDITURES:

Operating Expenditures decrease 7.36% primarily due to elimination of a vacant secretary position and the movement of a position to the IT Department. Also, due to a reduction in health insurance premiums.

Non-Operating Expenditures increase 110.03% due to an increase in debt services and the establishment of a transfer to the IT Department.

### PROGRAM CHANGES:

<b>REDUCTION</b>		
Elimination of a vacant Administrative Secretary Position (Salary & Benefits)		(\$45,530)
<b>FUNDED</b>		
2    Trimble Invar Rod		\$2,500
3    Utility Trailer		\$2,000
<b>TOTAL</b>		<b>\$4,500</b>
<b>UNFUNDED</b>		
1    Vehicle Replacement		\$27,000
2    Robotic Total Station		\$30,000
3    Computer Replacement		\$1,500
<b>TOTAL</b>		<b>\$58,500</b>

## SURVEY AND MAPPING: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$472,273	\$472,071	\$396,864	\$330,040	(16.84%)
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$56,597	\$48,294	\$41,609	\$33,287	(20.00%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$22,157	\$15,677	\$32,105	\$10,000	(68.85%)
Statutory Reduction	\$0	\$0	(\$23,529)	(\$18,823)	(20.00%)
<i>Operating Revenues:</i>	\$551,027	\$536,041	\$447,049	\$354,504	(20.70%)
Balance forward - Operating	\$0	\$0	\$0	\$0	
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$737,150	\$892,370	\$878,092	\$897,875	2.25%
Transfers - Others	\$121,296	\$4,563	\$0	(\$458)	
Other Finance Sources	\$117,104	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$975,550	\$896,933	\$878,092	\$897,417	2.20%
<b>TOTAL REVENUES:</b>	\$1,526,578	\$1,432,974	\$1,325,141	\$1,251,921	(5.53%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$1,035,310	\$1,027,551	\$1,065,527	\$975,399	(8.46%)
Operating Expenses	\$84,400	\$140,914	\$220,256	\$223,311	1.39%
Capital Expenditures	\$132,579	\$3,909	\$18,665	\$9,750	(47.76%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$1,252,289	\$1,172,373	\$1,304,448	\$1,208,460	(7.36%)
Debt Service	\$13,852	\$26,873	\$20,451	\$34,560	68.99%
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$242	\$8,901	3,578.10%
<i>Non-Operating Expenditures:</i>	\$13,852	\$26,873	\$20,693	\$43,461	110.03%
<b>TOTAL EXPENDITURES:</b>	\$1,266,140	\$1,199,246	\$1,325,141	\$1,251,921	(5.53%)
<b>PERSONNEL:</b>					
Full-time Positions	17.00	17.00	15.00	15.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	17.00	17.00	15.00	15.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## ENGINEERING: PROGRAM PROFILE

<b>GOALS:</b>			
Maximize and enhance safety for County citizens and visitors by designing, implementing and maintaining traffic control devices as well as other infrastructure improvements and providing flood zone information needed for insurance and discounts.			
<b>OBJECTIVES:</b>			
<ol style="list-style-type: none"> <li>1. To successfully complete all requests for maintenance of traffic signs, signals and markings in a timely manner.</li> <li>2. To conduct traffic data collection analysis and implement improvements on a prioritized basis.</li> <li>3. To complete the number of traffic safety related street light request reviews in a timely manner.</li> <li>4. To provide flood base letters within 48 hours and process letters of map revision applications within 14 days.</li> </ol>			
<b>PERFORMANCE MEASUREMENTS:</b>	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
<b>Preventive Maintenance Inspection on Traffic Signs</b>			
• <i>Output</i> : Recommended maintenance signs	1,155	1,300	1,425
• <i>Outcome</i> : Actual number inspected	866	1,040	1,100
• <i>Efficiency</i> % of maintenance completed	75%	80%	77%
<b>Rehabilitate Traffic Signals</b>			
• <i>Output</i> : Number of recommended rehabilitations	24	25	25
• <i>Outcome</i> : Actual number of rehabilitations performed	15	8	2
• <i>Efficiency</i> % of rehabilitations completed	63%	32%	8%
<b>Replacement of Traffic Signal Controller Cabinets</b>			
• <i>Output</i> : Number of recommended replacements	24	28	25
• <i>Outcome</i> : Actual number replaced	28	6	6
• <i>Efficiency</i> % of recommended completed	117%	21%	24%
<b>Traffic Signal Retimings</b>			
• <i>Output</i> : Number of recommended re-timings (every 5 years)	47	11	50
• <i>Outcome</i> : Actual number of re-timings	36	4	0
• <i>Efficiency</i> % of recommended retimings completed	77%	36%	0%

**ENGINEERING: PROGRAM PROFILE**

<b>PERFORMANCE MEASUREMENTS:</b>	<b>ACTUAL FY 2007-2008</b>	<b>PROJECTED FY 2008-2009</b>	<b>PROJECTED FY 2009-2010</b>
Flood Zone and Community Rating System			
<ul style="list-style-type: none"> <li>• <i>Output</i> : Number of residential Federal Emergency Management Administration (FEMA) Letter of Map Change (LOMC)</li> </ul>	116	126	125
<ul style="list-style-type: none"> <li>• <i>Outcome</i> : Number processed within one week from receipt of completed package</li> </ul>	110	123	119
<ul style="list-style-type: none"> <li>• <i>Efficiency</i> % processed on time</li> </ul>	95%	98%	95%

## ENGINEERING: PROGRAM PROFILE

### BUDGET ANALYSIS:

#### REVENUES:

Operating Revenues increase 3.11% due to an increase in Franchise Fees and revenue received from the Florida Department of Transportation.

Non-Operating Revenues decrease 28.78% due to a reduction in general revenue support. The Survey Program reduction is included in this figure. Please note that the reorganization of the department included the consolidation of the Engineering Design and Review Program with the Traffic Engineering Program, forming the Engineering Program. The Current Budget calculations on the Program Profile do not include the Engineering Design & Review Program for last fiscal year, but copies of these profiles are included for review following this profile. The reduction in Traffic Signal Retimings will result in no funding being available for this service.

#### EXPENDITURES:

Operating Expenditures decrease 8.27% due primarily to the reductions required based on the reduced revenue noted above, the elimination of the ITS Manager position and a reduction in health insurance premiums..

Non-Operating Expenditures increase is due to the establishment of a transfer to the IT Department.

### PROGRAM CHANGES:

#### REDUCTIONS

1	Pavement Marking & Striping	(\$75,000)
2	Traffic Signal Retimings	(\$50,000)
3	Older Road User Program	(\$50,000)
4	Repairs to Traffic Operations Buildings	(\$17,000)
5	Traffic Signal Rehabilitations	(\$100,000)
6	Traffic Signal Controller & Cabinet Replacements	(\$36,000)
7	Elimination of ITS Manager position	(\$101,074)
8	Operating Supplies (traffic signs, posts, fiber optic supplies, etc.)	(\$340,830)
TOTAL		(\$769,904)

#### UNFUNDED

1	Retroreflector	\$20,000
2	Climate Controlled Metal Building for Traffic Sign Sheeting	\$15,000
3	Emergency generator for Traffic Operations Facility	\$50,000
4	Relocate Traffic Operations Facility	\$2,500,000
TOTAL		\$2,585,000

## ENGINEERING: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$4,026,750	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$4,042,409	\$3,907,653	\$4,037,944	3.33%
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$426,860	\$443,610	\$400,000	\$370,000	(7.50%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$12,977	\$48,623	\$6,776	\$0	(100.00%)
Statutory Reduction	\$0	\$0	(\$215,385)	(\$181,591)	(15.69%)
<i>Operating Revenues:</i>	\$4,466,587	\$4,534,642	\$4,099,044	\$4,226,353	3.11%
Balance forward - Operating	\$0	\$0	\$0	\$0	
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$2,990,281	\$2,538,522	\$2,168,303	\$1,544,218	(28.78%)
Transfers - Others	\$0	\$47,854	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$2,990,281	\$2,586,376	\$2,168,303	\$1,544,218	(28.78%)
<b>TOTAL REVENUES:</b>	\$7,456,868	\$7,121,018	\$6,267,347	\$5,770,571	(7.93%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$1,391,533	\$1,522,055	\$1,657,532	\$1,601,533	(3.38%)
Operating Expenses	\$3,867,184	\$3,816,010	\$4,411,815	\$4,010,855	(9.09%)
Capital Expenditures	\$400,826	\$205,677	\$198,000	\$136,781	(30.92%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$5,659,543	\$5,543,742	\$6,267,347	\$5,749,169	(8.27%)
Debt Service	\$170,000	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$21,402	
<i>Non-Operating Expenditures:</i>	\$170,000	\$0	\$0	\$21,402	
<b>TOTAL EXPENDITURES:</b>	\$5,829,543	\$5,543,742	\$6,267,347	\$5,770,571	(7.93%)
<b>PERSONNEL:</b>					
Full-time Positions	26.00	25.00	27.00	27.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	26.00	25.00	27.00	27.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## ENGINEERING DESIGN AND REVIEW: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$66,030	\$51,697	\$57,647	\$0	(100.00%)
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	
Statutory Reduction	\$0	\$0	(\$2,882)	\$0	(100.00%)
<i>Operating Revenues:</i>	\$66,030	\$51,697	\$54,765	\$0	(100.00%)
Balance forward - Operating	\$0	\$0	\$0	\$0	
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$318,399	\$296,736	\$228,832	\$0	(100.00%)
Transfers - Others	\$0	\$1,854	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$318,399	\$298,590	\$228,832	\$0	(100.00%)
<b>TOTAL REVENUES:</b>	\$384,429	\$350,287	\$283,597	\$0	(100.00%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$243,022	\$184,530	\$204,887	\$0	(100.00%)
Operating Expenses	\$55,485	\$27,589	\$78,710	\$0	(100.00%)
Capital Expenditures	\$0	\$9,305	\$0	\$0	
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$298,508	\$221,424	\$283,597	\$0	(100.00%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	
<i>Non-Operating Expenditures:</i>	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES:</b>	\$298,508	\$221,424	\$283,597	\$0	(100.00%)
<b>PERSONNEL:</b>					
Full-time Positions	5.00	5.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	5.00	5.00	0.00	0.00	
Temporary FTE	0.25	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

**TRANSPORTATION CONSTRUCTION MANAGEMENT: PROGRAM PROFILE**

<b>GOALS:</b>			
To design and construct transportation improvement projects in Brevard County in a cost effective manner.			
<b>OBJECTIVES:</b>			
<ol style="list-style-type: none"> <li>1. Ensure transportation projects are designed and constructed in accordance with applicable laws and methods.</li> <li>2. Ensure land acquisition is accomplished with the applicable standards established by state and BCC policy.</li> <li>3. Interface with other departments and agencies to coordinate and facilitate planning and construction of transportation related projects.</li> <li>4. Develop goal to have less than 5% increase cost in construction contract modifications (FDOT average is approximately 15%).</li> </ol>			
<b>PERFORMANCE MEASUREMENTS:</b>	<b>ACTUAL FY 2007-2008</b>	<b>PROJECTED FY 2008-2009</b>	<b>PROJECTED FY 2009-2010</b>
Transportation Contract Adm. & Management, Mandated			
• <i>Output</i> : Value of Construction Projects Completed	\$9,249,188	\$10,470,335	\$28,865,651
• <i>Outcome</i> : Value of Contract Modifications	\$123,561	\$418,813	\$1,154,626
• <i>Efficiency</i> : % of Construction Projects vs. Cont. Mod.	1.34%	4.00%	4.00%
Transportation Land Acquisition, Mandated			
• <i>Output</i> : Number of Tracts Required	300	350	325
• <i>Outcome</i> : Number of Tracts Acquired	250	300	300
• <i>Efficiency</i> : % of Parcels Acquired	83.33%	85.71%	92.31%
Transportation Land Acquisition, Non-Mandated			
• <i>Output</i> : # of Subdivisions and Site Plan Reviews	470	200	160
• <i>Outcome</i> : # of Plan Reviews Completed on Time	468	200	160
• <i>Efficiency</i> : % Reviews Completed on Time	99.57%	100.00%	100.00%

**TRANSPORTATION CONSTRUCTION MANAGEMENT: PROGRAM PROFILE**

**BUDGET ANALYSIS:**

**REVENUES:**

Operating Revenues increase 15.62% due to anticipated revenue from the State for the Transportation Stimulus Projects.

Non-Operating Revenues decrease 19.49% due primarily to a reduction in capital balance forward due to projects being completed in the previous fiscal year.

**EXPENDITURES:**

Operating Expenditures decrease 16.88% due primarily to projects being completed in the previous fiscal year and a reduction in health insurance premiums.

Non-Operating Expenditures increase 23.84% due primarily to an increase in capital reserves for future projects and in restricted reserves for bond reserves and the establishment of a transfer to the IT Department.

**PROGRAM CHANGES:**

None Requested

## TRANSPORTATION CONSTRUCTION MANAGEMENT: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$8,087,117	\$7,548,135	\$7,597,432	\$7,700,000	1.35%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$4,544,921	\$5,894,606	\$15,740,864	\$22,368,451	42.10%
Charges for Services	\$700,955	\$201,429	\$72,327	\$0	(100.00%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$5,938,890	\$6,180,970	\$3,663,602	\$1,234,867	(66.29%)
Statutory Reduction	\$0	\$0	(\$1,353,712)	(\$1,565,165)	15.62%
<i>Operating Revenues:</i>	\$19,271,883	\$19,825,140	\$25,720,513	\$29,738,153	15.62%
Balance forward - Operating	\$1,767,868	\$2,938,174	\$2,660,220	\$2,669,049	0.33%
Balance forward - Capital	\$83,237,402	\$125,442,390	\$116,351,830	\$95,088,606	(18.27%)
Balance forward - Restricted	\$545,809	\$524,969	\$180,498	\$706,214	291.26%
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$3,689,852	\$1,231,646	\$3,630,156	\$425,433	(88.28%)
Other Finance Sources	\$49,551,643	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$138,792,574	\$130,137,179	\$122,822,704	\$98,889,302	(19.49%)
<b>TOTAL REVENUES:</b>	\$158,064,458	\$149,962,320	\$148,543,217	\$128,627,455	(13.41%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$1,001,324	\$997,315	\$1,106,597	\$1,060,132	(4.20%)
Operating Expenses	\$2,338,610	\$2,206,689	\$7,147,425	\$3,011,279	(57.87%)
Capital Expenditures	\$17,419,740	\$18,950,663	\$127,612,478	\$108,857,717	(14.70%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$20,759,675	\$22,154,667	\$135,866,500	\$112,929,128	(16.88%)
Debt Service	\$7,778,971	\$9,151,925	\$9,157,620	\$9,154,000	(0.04%)
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$2,151,536	\$4,723,776	119.55%
Reserves - Restricted	\$0	\$0	\$1,307,561	\$1,748,683	33.74%
Transfers	\$181,296	\$59,791	\$60,000	\$71,868	19.78%
<i>Non-Operating Expenditures:</i>	\$7,960,267	\$9,211,716	\$12,676,717	\$15,698,327	23.84%
<b>TOTAL EXPENDITURES:</b>	\$28,719,941	\$31,366,382	\$148,543,217	\$128,627,455	(13.41%)
<b>PERSONNEL:</b>					
Full-time Positions	14.00	16.00	17.00	17.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	14.00	16.00	17.00	17.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## ROAD AND BRIDGE: PROGRAM PROFILE

<b>GOALS:</b>			
Enhance Brevard County's quality of life by constructing, protecting and maintaining the County's infrastructure located within the public rights-of-ways.			
<b>OBJECTIVES:</b>			
<ol style="list-style-type: none"> <li>1. Maintain roadways through grading, mowing, cleaning retention ponds &amp; ditches, installation of drainage pipes.</li> <li>2. Resurface roadways and construct drainage improvements as allowed by budgetary constraints.</li> <li>3. Construct small and moderate roadway and drainage improvement projects within budget and on schedule.</li> <li>4. Install and maintain landscaping and irrigation on County roadways.</li> <li>5. Provide financing methods for infrastructure improvements via Municipal Service Benefit Units.</li> </ol>			
<b>PERFORMANCE MEASUREMENTS:</b>	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
<b>Road and Drainage Maintenance, Mandated</b>			
<ul style="list-style-type: none"> <li>• <i>Output</i>: Number of Linear Miles of Roads</li> </ul>	1,124	1,124	1,124
<ul style="list-style-type: none"> <li>Number of Linear Miles Resurfaced to meet 20 Year Resurfacing Cycle</li> </ul>	56	56	56
<ul style="list-style-type: none"> <li>• <i>Outcome</i>: Number of Linear Miles Resurfaced</li> </ul>	11.5	22.5	9.27
<ul style="list-style-type: none"> <li>% Completed</li> </ul>	21%	40%	17%
<ul style="list-style-type: none"> <li>• <i>Efficiency</i>: % of Deficiency</li> </ul>	-79%	-60%	-83%
<ul style="list-style-type: none"> <li>Cost Per Mile of Road Resurfaced</li> </ul>	\$96,980	\$107,923	\$101,531
<ul style="list-style-type: none"> <li>• <i>Output</i>: Number of Miles of Drainage Maintained</li> </ul>	2,248	1,124	1,124
<ul style="list-style-type: none"> <li>• <i>Outcome</i>: Linear Feet Drainage Pipe Installed</li> </ul>	3,908	6,000	3,396
<ul style="list-style-type: none"> <li>• <i>Efficiency</i>: Cost Per Linear Feet Pipe Installed</li> </ul>	\$183	\$220	\$264
<b>New Construction, Mandated</b>			
<ul style="list-style-type: none"> <li>• <i>Output</i>: Number of Projects</li> </ul>	124	120	120
<ul style="list-style-type: none"> <li>• <i>Outcome</i>: Number of Projects Completed</li> </ul>	124	119	119
<ul style="list-style-type: none"> <li>• <i>Efficiency</i>: Projects Completed Within Budget</li> </ul>	95%	95%	95%
<b>Landscaping, Mandated</b>			
<ul style="list-style-type: none"> <li>• <i>Output</i>: Number of Miles of Road</li> </ul>	23	23	23
<ul style="list-style-type: none"> <li>Number of Miles of Drainage</li> </ul>	17	17	17
<ul style="list-style-type: none"> <li>• <i>Outcome</i>: Compliance with Standard</li> </ul>	100%	100%	100%
<ul style="list-style-type: none"> <li>• <i>Efficiency</i>: Cost Per Mile</li> </ul>	\$11,666	\$13,107	\$13,206

## ROAD AND BRIDGE: PROGRAM PROFILE

### BUDGET ANALYSIS:

#### REVENUES:

Operating Revenues decrease 11.30% primarily due to a projected decrease in grants and state revenues.

Non-Operating Revenues decrease 12.25% primarily due to a decrease in balance forward associated with maintenance projects completed in FY 2008-2009 and a reduction in the General Fund Transfer.

#### EXPENDITURES:

Operating Expenditures decrease 11.88% primarily due to a decrease in maintenance projects within the M.S.T.U. Districts, a reduction in capital expenditures and a reduction in health insurance premiums..

Non-Operating Expenditures increase is due to the establishment of a transfer to the IT Department.

### PROGRAM CHANGES:

#### REDUCTIONS

1	Elimination of a vacant Special Projects Coordinator III Position (Salary & Benefits)	(\$92,147)
2	Elimination of vacant Labor Supervisor position	(\$47,679)
3	Elimination of Support Services Manager position	(\$81,429)
4	Reduction of Operating Budget	(\$639,291)
5	Elimination of transfer to Sheriff's Department for Traffic Control District 1 MSTU Budget	(\$37,750)
6	Reduction of District 1 MSTU Budget	(\$119,992)
7	Reduction of District 2 MSTU Budget	(\$94,009)
8	Reduction of District 3 MSTU Budget	(\$61,012)
9	Reduction of District 4 MSTU Budget	(\$113,109)
10	Reduction of District 5 MSTU Budget	(\$57,943)
11	Reduction of District 4 MI MSTU Budget	(\$155)
12	Reduction of District 4 BCH MSTU Budget	(\$16,304)
	<b>TOTAL</b>	<b>(\$1,360,820)</b>

#### FUNDED

1	Equipment Purchase for District 1,3,4,5 and Dist. 4 Beaches	\$117,478
2	Equipment Purchase for New Construction	\$5,308
3	Equipment Purchase for Landscaping	\$1,420
	<b>TOTAL</b>	<b>\$124,206</b>

#### UNFUNDED

1	Drainage Asset Management Program (drainage and other non-pavement assets)	\$200,000
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## ROAD AND BRIDGE: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$695,752	\$685,714	\$569,764	\$569,764	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$4,132,765	\$3,642,570	\$5,690,435	\$4,638,427	(18.49%)
Charges for Services	\$3,979,954	\$4,092,807	\$3,934,205	\$3,732,840	(5.12%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$546,292	\$207,162	\$120,000	\$220,000	83.33%
Statutory Reduction	\$0	\$0	(\$502,468)	(\$457,961)	(8.86%)
<i>Operating Revenues:</i>	\$9,354,763	\$8,628,252	\$9,811,936	\$8,703,070	(11.30%)
Balance forward - Operating	\$3,020,367	\$3,904,679	\$2,277,546	\$1,919,620	(15.72%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$6,331,938	\$3,253,156	\$4,719,208	\$3,869,793	(18.00%)
Transfers - Others	\$0	\$422,917	\$0	\$350,000	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$9,352,305	\$7,580,752	\$6,996,754	\$6,139,413	(12.25%)
<b>TOTAL REVENUES:</b>	\$18,707,068	\$16,209,005	\$16,808,690	\$14,842,483	(11.70%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$8,984,773	\$9,171,717	\$9,548,857	\$9,458,208	(0.95%)
Operating Expenses	\$4,184,559	\$4,221,010	\$6,758,380	\$4,961,856	(26.58%)
Capital Expenditures	\$1,519,916	\$560,055	\$500,918	\$391,305	(21.88%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$14,689,248	\$13,952,783	\$16,808,155	\$14,811,369	(11.88%)
Debt Service	\$212,101	\$57,047	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$75,000	\$535	\$31,114	5,715.70%
<i>Non-Operating Expenditures:</i>	\$212,101	\$132,047	\$535	\$31,114	5,715.70%
<b>TOTAL EXPENDITURES:</b>	\$14,901,350	\$14,084,830	\$16,808,690	\$14,842,483	(11.70%)
<b>PERSONNEL:</b>					
Full-time Positions	164.00	163.00	168.00	165.00	(1.79%)
Part-time Positions	9.00	10.00	10.00	10.00	
Full-time Equivalent	170.00	169.75	174.75	171.75	(1.72%)
Temporary FTE	0.25	0.75	0.50	0.00	(100.00%)
Seasonal FTE	0.00	0.00	0.00	0.00	

**ROADWAY MAINTENANCE: DISTRICTS MSTU and MSBU/SPECIAL ASSESSMENTS**

<b>BUDGET ANALYSIS:</b>
<b>ROAD AND BRIDGE DISTRICT 1 SERVICE:</b>
REVENUES: Operating Revenues decrease by 10.67% primarily due to a decrease in ad valorem taxes and interest income. Non-Operating Revenues remain basically unchanged.
EXPENDITURES: Operating Expenditures decrease by 5.40% primarily due to a decrease in maintenance projects and a reduction in health insurance premiums. Non-Operating Expenditures increase by 8.66% due to allocating funds to capital reserves to purchase a large piece of equipment (Gradall) within the next two years.
<b>ROAD AND BRIDGE DISTRICT 2 SERVICE:</b>
REVENUES: Operating Revenues decrease by 9.65% primarily due to a decrease in ad valorem taxes and interest income. Non-Operating Revenues decrease by 34.32% primarily due to a decrease in balance forward associated with maintenance projects completed in FY 2008-2009.
EXPENDITURES: Operating Expenditures decrease by 23.88% primarily due to a decrease in maintenance projects. Non-Operating Expenditures decrease by 9.56% due to allocating capital reserves to purchase a mower in FY2009-2010.
<b>ROAD AND BRIDGE DISTRICT 3 SERVICE:</b>
REVENUES: Operating Revenues decrease by 12.18% primarily due to a decrease in ad valorem taxes and interest income. Non-Operating Revenues increase by 2.60% primarily due to an increase in projected balance forward associated with maintenance projects carried over from FY 2008-2009.
EXPENDITURES: Operating Expenditures decrease by 5.85% primarily due to a decrease in maintenance projects. Non-Operating Expenditures remain unchanged.
<b>ROAD AND BRIDGE DISTRICT 4 SERVICE:</b>
REVENUES: Operating Revenues decrease by 9.54% primarily due to a decrease in ad valorem taxes and interest income. Non-Operating Revenues decrease by 9.31% primarily due to a decrease in balance forward associated with maintenance projects completed in FY 2008-2009.
EXPENDITURES: Operating Expenditures decrease by 8.78% primarily due to a decrease in maintenance projects. Non-Operating Expenditures decrease by 16.43% due to allocating capital reserves to purchase a mower in FY2009-2010.

**ROADWAY MAINTENANCE: DISTRICTS MSTU and MSBU/SPECIAL ASSESSMENTS**

<b>BUDGET ANALYSIS: (Continued)</b>
<b>ROAD AND BRIDGE DISTRICT 5 SERVICE:</b>
REVENUES: Operating Revenues decrease by 12.75% primarily due to a decrease in ad valorem taxes and interest income.  Non-Operating Revenues decrease by 6.90% primarily due to a decrease in balance forward associated with maintenance projects completed in FY 2008-2009.
EXPENDITURES: Operating Expenditures decrease by 11.26% due to a decrease in maintenance projects, partially offset by an increase in capital expenditures.  Non-Operating Expenditures remain unchanged.
<b>ROAD AND BRIDGE DISTRICT 4 MERRITT ISLAND SERVICE:</b>
REVENUES: Operating Revenues remain unchanged.  Non-Operating Revenues decrease by 10.51% due to a decrease in balance forward associated with maintenance projects completed in FY 2008-2009.
EXPENDITURES: Operating Expenditures decrease by 2.65% due to a decrease in maintenance projects.  Non-Operating Expenditures decrease by 63.90% due to a reduction in operating reserves.
<b>ROAD AND BRIDGE DISTRICT 4 BEACHES SERVICE:</b>
REVENUES: Operating Revenues decrease by 11.55% primarily due to a decrease in ad valorem taxes and interest income.  Non-Operating Revenues decrease by 3.30% due to a decrease in balance forward associated with the completion of the Ocean Blvd. project.
EXPENDITURES: Operating Expenditures decrease by 1.74% due to the Ocean Blvd. capital improvement project anticipated to be completed in FY2008-2009.  Non-Operating Expenditures decrease by 50.39% due to a reduction in operating reserves.
<b>MSBU/SPECIAL ASSESSMENTS:</b>
REVENUES: Operating Revenues decrease by 12.88% based on anticipated reduction in assessment revenue, associated with repayment of existing MSBU projects. (Assessment revenue was reclassified and moved from Miscellaneous to the new Special Assessment category of revenue).  Non-Operating Revenues decrease by 100% due to the completion of Morningside Drive MSBU projects.
EXPENDITURES: Operating Expenditures decrease by 63.52% primarily due to the completion on Morningside MSBU capital project.  Non-Operating Expenditures decrease by 64.23% primarily due to the reduction in debt service due to repayment of existing MSBU projects.

## R&B DISTRICT 1 MSTU: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$1,319,223	\$1,240,709	\$1,128,516	\$1,008,524	(10.63%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$113,822	\$96,041	\$26,000	\$19,887	(23.51%)
Statutory Reduction	\$0	\$0	(\$60,807)	(\$51,421)	(15.44%)
<i>Operating Revenues:</i>	\$1,433,045	\$1,336,750	\$1,093,709	\$976,990	(10.67%)
Balance forward - Operating	\$1,699,476	\$1,800,398	\$2,039,907	\$2,034,809	(0.25%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$7,373	\$14,065	\$2,500	\$2,500	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$1,706,849	\$1,814,463	\$2,042,407	\$2,037,309	(0.25%)
<b>TOTAL REVENUES:</b>	\$3,139,894	\$3,151,213	\$3,136,116	\$3,014,299	(3.88%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$105,585	\$182,491	\$189,398	\$183,563	(3.08%)
Operating Expenses	\$716,209	\$552,928	\$2,596,976	\$2,388,676	(8.02%)
Capital Expenditures	\$429,809	\$294,747	\$12,000	\$75,060	525.50%
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$1,251,603	\$1,030,166	\$2,798,374	\$2,647,299	(5.40%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$60,000	\$60,000	
Reserves - Capital	\$0	\$0	\$133,000	\$200,000	50.38%
Reserves - Restricted	\$0	\$0	\$59,992	\$60,000	0.01%
Transfers	\$87,894	\$81,140	\$84,750	\$47,000	(44.54%)
<i>Non-Operating Expenditures:</i>	\$87,894	\$81,140	\$337,742	\$367,000	8.66%
<b>TOTAL EXPENDITURES:</b>	\$1,339,497	\$1,111,306	\$3,136,116	\$3,014,299	(3.88%)
<b>PERSONNEL:</b>					
Full-time Positions	4.00	4.00	4.00	4.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	4.00	4.00	4.00	4.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## R&B DISTRICT 2 MSTU: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$1,055,956	\$997,080	\$1,038,033	\$944,024	(9.06%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$79,649	\$29,757	\$15,000	\$7,443	(50.38%)
Statutory Reduction	\$0	\$0	(\$52,652)	(\$47,573)	(9.65%)
<i>Operating Revenues:</i>	\$1,135,605	\$1,026,837	\$1,000,381	\$903,894	(9.65%)
Balance forward - Operating	\$1,300,378	\$611,788	\$887,846	\$582,287	(34.42%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$5,944	\$8,786	\$2,500	\$2,500	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$1,306,322	\$620,574	\$890,346	\$584,787	(34.32%)
<b>TOTAL REVENUES:</b>	\$2,441,928	\$1,647,412	\$1,890,727	\$1,488,681	(21.26%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$1,188,217	\$855,136	\$1,415,737	\$1,119,693	(20.91%)
Capital Expenditures	\$440,406	\$2,578	\$130,000	\$56,988	(56.16%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$1,628,623	\$857,714	\$1,545,737	\$1,176,681	(23.88%)
Debt Service	\$159,057	\$142,714	\$152,000	\$152,000	
Reserves - Operating	\$0	\$0	\$60,000	\$60,000	
Reserves - Capital	\$0	\$0	\$33,000	\$0	(100.00%)
Reserves - Restricted	\$0	\$0	\$59,990	\$60,000	0.02%
Transfers	\$42,459	\$37,154	\$40,000	\$40,000	
<i>Non-Operating Expenditures:</i>	\$201,516	\$179,868	\$344,990	\$312,000	(9.56%)
<b>TOTAL EXPENDITURES:</b>	\$1,830,140	\$1,037,581	\$1,890,727	\$1,488,681	(21.26%)
<b>PERSONNEL:</b>					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## R&B DISTRICT 3 MSTU: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$730,022	\$678,612	\$610,749	\$549,737	(9.99%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$2,000	\$0	(100.00%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$57,905	\$48,274	\$20,000	\$4,398	(78.01%)
Statutory Reduction	\$0	\$0	(\$33,323)	(\$27,707)	(16.85%)
<i>Operating Revenues:</i>	\$787,928	\$726,886	\$599,426	\$526,428	(12.18%)
Balance forward - Operating	\$915,459	\$935,439	\$541,237	\$555,369	2.61%
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$4,101	\$6,019	\$2,500	\$2,500	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$919,560	\$941,458	\$543,737	\$557,869	2.60%
<b>TOTAL REVENUES:</b>	\$1,707,487	\$1,668,344	\$1,143,163	\$1,084,297	(5.15%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$534,989	\$934,648	\$975,653	\$895,145	(8.25%)
Capital Expenditures	\$179,475	\$166,929	\$30,510	\$52,152	70.93%
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$714,464	\$1,101,577	\$1,006,163	\$947,297	(5.85%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$50,000	\$50,000	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$60,000	\$60,000	
Transfers	\$57,584	\$25,530	\$27,000	\$27,000	
<i>Non-Operating Expenditures:</i>	\$57,584	\$25,530	\$137,000	\$137,000	
<b>TOTAL EXPENDITURES:</b>	\$772,047	\$1,127,107	\$1,143,163	\$1,084,297	(5.15%)
<b>PERSONNEL:</b>					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## R&B DISTRICT 4 MSTU: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$1,272,754	\$1,255,128	\$1,188,888	\$1,075,779	(9.51%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$77,039	\$76,003	\$21,000	\$15,542	(25.99%)
Statutory Reduction	\$0	\$0	(\$63,796)	(\$54,566)	(14.47%)
<i>Operating Revenues:</i>	\$1,349,794	\$1,331,131	\$1,146,092	\$1,036,755	(9.54%)
Balance forward - Operating	\$991,216	\$1,210,104	\$1,351,667	\$1,225,607	(9.33%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$7,237	\$11,288	\$2,500	\$2,500	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$998,453	\$1,221,392	\$1,354,167	\$1,228,107	(9.31%)
<b>TOTAL REVENUES:</b>	\$2,348,247	\$2,552,523	\$2,500,259	\$2,264,862	(9.41%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$832,533	\$1,073,149	\$2,267,909	\$2,016,206	(11.10%)
Capital Expenditures	\$254,647	\$81,214	\$25,350	\$75,656	198.45%
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$1,087,180	\$1,154,363	\$2,293,259	\$2,091,862	(8.78%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$60,000	\$60,000	
Reserves - Capital	\$0	\$0	\$34,000	\$0	(100.00%)
Reserves - Restricted	\$0	\$0	\$60,000	\$60,000	
Transfers	\$50,962	\$46,493	\$53,000	\$53,000	
<i>Non-Operating Expenditures:</i>	\$50,962	\$46,493	\$207,000	\$173,000	(16.43%)
<b>TOTAL EXPENDITURES:</b>	\$1,138,142	\$1,200,857	\$2,500,259	\$2,264,862	(9.41%)
<b>PERSONNEL:</b>					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## R&B DISTRICT 5 MSTU: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$664,124	\$597,629	\$554,489	\$496,546	(10.45%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$1,000	\$0	(100.00%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$43,104	\$33,536	\$20,000	\$4,176	(79.12%)
Statutory Reduction	\$0	\$0	(\$30,317)	(\$25,036)	(17.42%)
<i>Operating Revenues:</i>	\$707,229	\$631,165	\$545,172	\$475,686	(12.75%)
Balance forward - Operating	\$629,478	\$521,459	\$576,122	\$536,195	(6.93%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$3,770	\$5,428	\$2,500	\$2,500	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$633,248	\$526,887	\$578,622	\$538,695	(6.90%)
<b>TOTAL REVENUES:</b>	\$1,340,476	\$1,158,052	\$1,123,794	\$1,014,381	(9.74%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$418,201	\$318,542	\$945,384	\$798,942	(15.49%)
Capital Expenditures	\$373,657	\$240,341	\$26,410	\$63,439	140.21%
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$791,858	\$558,882	\$971,794	\$862,381	(11.26%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$60,000	\$60,000	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$60,000	\$60,000	
Transfers	\$27,160	\$23,047	\$32,000	\$32,000	
<i>Non-Operating Expenditures:</i>	\$27,160	\$23,047	\$152,000	\$152,000	
<b>TOTAL EXPENDITURES:</b>	\$819,018	\$581,929	\$1,123,794	\$1,014,381	(9.74%)
<b>PERSONNEL:</b>					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## R&B DISTRICT 4 MERRITT ISLAND MSTU: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$20,442	\$18,679	\$18,443	\$18,288	(0.84%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,269	\$9,931	\$2,000	\$2,102	5.10%
Statutory Reduction	\$0	\$0	(\$1,073)	(\$1,020)	(4.94%)
<i>Operating Revenues:</i>	\$31,711	\$28,610	\$19,370	\$19,370	
Balance forward - Operating	\$191,582	\$222,496	\$250,515	\$224,196	(10.51%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$121	\$196	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$191,703	\$222,692	\$250,515	\$224,196	(10.51%)
<b>TOTAL REVENUES:</b>	\$223,414	\$251,302	\$269,885	\$243,566	(9.75%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$238,585	\$232,266	(2.65%)
Capital Expenditures	\$0	\$0	\$0	\$0	
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$0	\$0	\$238,585	\$232,266	(2.65%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$30,000	\$10,000	(66.67%)
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$918	\$787	\$1,300	\$1,300	
<i>Non-Operating Expenditures:</i>	\$918	\$787	\$31,300	\$11,300	(63.90%)
<b>TOTAL EXPENDITURES:</b>	\$918	\$787	\$269,885	\$243,566	(9.75%)
<b>PERSONNEL:</b>					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## R&B DISTRICT 4 BEACH MSTU: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$192,984	\$175,923	\$157,020	\$140,716	(10.38%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$42,423	\$39,129	\$6,000	\$2,934	(51.10%)
Statutory Reduction	\$0	\$0	(\$8,727)	(\$7,183)	(17.69%)
<i>Operating Revenues:</i>	\$235,407	\$215,052	\$154,293	\$136,467	(11.55%)
Balance forward - Operating	\$689,038	\$819,040	\$973,608	\$941,440	(3.30%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$1,132	\$1,647	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$690,170	\$820,687	\$973,608	\$941,440	(3.30%)
<b>TOTAL REVENUES:</b>	\$925,577	\$1,035,739	\$1,127,901	\$1,077,907	(4.43%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$92,386	\$50,743	\$242,413	\$317,952	31.16%
Capital Expenditures	\$6,044	\$3,973	\$823,000	\$728,955	(11.43%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$98,430	\$54,716	\$1,065,413	\$1,046,907	(1.74%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$51,488	\$20,000	(61.16%)
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$8,108	\$6,861	\$11,000	\$11,000	
<i>Non-Operating Expenditures:</i>	\$8,108	\$6,861	\$62,488	\$31,000	(50.39%)
<b>TOTAL EXPENDITURES:</b>	\$106,537	\$61,577	\$1,127,901	\$1,077,907	(4.43%)
<b>PERSONNEL:</b>					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

**MSBU/SPECIAL ASSESSMENTS: PROGRAM PROFILE**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2006-2007</b>	<b>Actual FY2007-2008</b>	<b>Final Budget FY2008-2009</b>	<b>Adopted Budget FY2009-2010</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$78,558	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$8,808	\$9,587	\$20,000	\$20,000	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$84,830	\$124,340	\$105,764	\$10,970	(89.63%)
Statutory Reduction	\$0	\$0	(\$6,283)	(\$5,433)	(13.53%)
<i>Operating Revenues:</i>	\$93,638	\$133,926	\$119,481	\$104,095	(12.88%)
Balance forward - Operating	\$0	\$0	\$0	\$0	
Balance forward - Capital	\$31,836	\$1,309	\$0	\$0	
Balance forward - Restricted	\$557,886	\$122,608	\$115,048	\$0	(100.00%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$439,073	\$133	\$1,300	\$0	(100.00%)
Other Finance Sources	\$0	\$44,000	\$54,163	\$0	(100.00%)
<i>Non-Operating Revenues:</i>	\$1,028,795	\$168,050	\$170,511	\$0	(100.00%)
<b>TOTAL REVENUES:</b>	\$1,122,433	\$301,976	\$289,992	\$104,095	(64.10%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$13,008	\$13,577	\$13,780	\$13,503	(2.01%)
Operating Expenses	\$1,088	\$735	\$38,305	\$5,497	(85.65%)
Capital Expenditures	\$38,590	\$17,631	\$0	\$0	
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$52,686	\$31,943	\$52,085	\$19,000	(63.52%)
Debt Service	\$572,617	\$71,492	\$236,635	\$85,095	(64.04%)
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$411,073	\$9,976	\$1,272	\$0	(100.00%)
<i>Non-Operating Expenditures:</i>	\$983,690	\$81,468	\$237,907	\$85,095	(64.23%)
<b>TOTAL EXPENDITURES:</b>	\$1,036,376	\$113,411	\$289,992	\$104,095	(64.10%)
<b>PERSONNEL:</b>					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

## LANDSCAPE OPERATIONS: PROGRAM PROFILE

### PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$105,358	\$58,591	\$100,000	\$0	(100.00%)
Statutory Reduction	\$0	\$0	(\$5,000)	\$0	(100.00%)
<i>Operating Revenues:</i>	\$105,358	\$58,591	\$95,000	\$0	(100.00%)
Balance forward - Operating	\$5,000	\$0	\$0	\$0	
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$555,991	\$476,167	\$434,668	\$0	(100.00%)
Transfers - Others	\$83,440	\$67,790	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$644,431	\$543,957	\$434,668	\$0	(100.00%)
<b>TOTAL REVENUES:</b>	\$749,789	\$602,548	\$529,668	\$0	(100.00%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$384,789	\$290,813	\$283,650	\$0	(100.00%)
Operating Expenses	\$264,730	\$175,825	\$240,618	\$0	(100.00%)
Capital Expenditures	\$1,310	\$949	\$5,400	\$0	(100.00%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$650,829	\$467,587	\$529,668	\$0	(100.00%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	
<i>Non-Operating Expenditures:</i>	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES:</b>	\$650,829	\$467,587	\$529,668	\$0	(100.00%)
<b>PERSONNEL:</b>					
Full-time Positions	5.00	4.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	5.00	4.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.25	0.00	(100.00%)
Seasonal FTE	0.00	0.00	0.00	0.00	

**PUBLIC WORKS DEPARTMENT: TRAVEL A & B SUMMARY**

<b>DESCRIPTION</b>	<b>POSITION</b>	<b>DESTINATION</b>	<b>FUNDING SOURCE</b>	<b>TOTAL COST</b>
<b>ENGINEERING PROGRAM</b>				
FEMA Annual Conference	Flood Plan Admin.	St. Petersburg, FL	General Fund	\$550
FEMA/NFIP/CRS Conference	Flood Plan Admin.	Emmitsburg, MD	General Fund	\$600
<b>TOTAL FOR PROGRAM:</b>				<b>\$1,150</b>

## PUBLIC WORKS DEPARTMENT: CAPITAL OUTLAY SUMMARY<sup>1</sup>

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
<b>ENGINEERING PROGRAM</b>				
Video Detection	1	\$30,000	General Fund	\$30,000
Cabinets & Controllers	1	\$100,000	General Fund	\$100,000
Computer	1	\$1,500	General Fund	\$1,500
Computer	1	\$1,500	General Fund	\$1,500
Design Software	1	\$3,781	General Fund	\$3,781
<b>TOTAL FOR PROGRAM:</b>				<b>\$136,781</b>
<b>SURVEY &amp; MAPPING PROGRAM</b>				
Invar Rod	1	\$2,500	General Fund	\$2,500
Utility Trailer	1	\$2,000	General Fund	\$2,000
Auto Level	1	\$1,450	General Fund	\$1,450
Design Software	1	\$3,800	General Fund	\$3,800
<b>TOTAL FOR PROGRAM:</b>				<b>\$9,750</b>
<b>ROAD AND BRIDGE PROGRAM</b>				
<b>OPERATIONS DIST. 1 MSTU</b>				
Milling attachment for Bobcat	1	\$15,000	MSTU	\$15,000
Backhoe attachment for Bobcat	1	\$15,000	MSTU	\$15,000
Tractor	0.33	\$136,544	MSTU	\$45,060
<b>TOTAL FOR DIST. 1 MSTU</b>				<b>\$75,060</b>
<b>OPERATIONS DIST. 2 MSTU</b>				
Mower Deck	1	\$11,928	MSTU	\$11,928
Tractor	0.33	\$136,544	MSTU	\$45,060
<b>TOTAL FOR DIST. 2 MSTU</b>				<b>\$56,988</b>
<b>OPERATIONS DIST. 3 MSTU</b>				
Broom attach - Tractor 60" hvy duty	0.37	\$6,000	MSTU	\$2,220
Traffic Attenuator w/arrow board	0.54	\$23,458	MSTU	\$12,667
Asphalt Hotbox	0.54	\$29,010	MSTU	\$15,665
3" Trash pump 40' suction/100" discharge	0.54	\$1,300	MSTU	\$702
Mower	0.54	\$12,500	MSTU	\$6,750
Forks for loader	0.54	\$1,200	MSTU	\$648
2" Trash Pump, 40' suction/100' discharge	0.54	\$700	MSTU	\$378
4x4 Self Propelled Rotary Mower Model	0.54	\$23,000	MSTU	\$12,420
Air Compressor	0.54	\$1,300	MSTU	\$702
<b>TOTAL FOR DIST. 3 MSTU</b>				<b>\$52,152</b>

<sup>1</sup> Expenditures for equipment with a value in excess of \$750 and an expected life of more than one year (e.g. automobiles and furniture).

**PUBLIC WORKS DEPARTMENT: CAPITAL OUTLAY SUMMARY<sup>1</sup>**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>UNIT COST</b>	<b>FUNDING SOURCE</b>	<b>TOTAL COST</b>
<b>OPERATIONS DIST. 4 MSTU</b>				
Mower	0.62	\$12,500	MSTU	\$7,750
Asphalt Hotbox	0.52	\$29,010	MSTU	\$15,085
Walk behind saw	0.52	\$5,500	MSTU	\$2,860
3" Trash pump 40' suction/100" discharge	0.52	\$1,300	MSTU	\$676
Stone cement mixer	0.52	\$4,000	MSTU	\$2,080
Broom attach - Tractor 60" hvy duty	0.13	\$6,000	MSTU	\$780
Tractor	0.34	\$136,544	MSTU	\$46,425
<b>TOTAL FOR DIST. 4 MSTU</b>				<b>\$75,656</b>
<b>OPERATIONS DIST. 5 MSTU</b>				
Mower	0.84	\$12,500	MSTU	\$10,500
Asphalt Hotbox	0.81	\$29,010	MSTU	\$23,498
Walk behind saw	0.35	\$5,500	MSTU	\$1,925
3" Trash pump 40' suction/100" discharge	0.81	\$1,300	MSTU	\$1,053
Stone cement mixer	0.35	\$4,000	MSTU	\$1,400
Broom attach - Tractor 60" hvy duty	0.37	\$6,000	MSTU	\$2,220
Traffic Attenuator w/arrow board	0.46	\$23,458	MSTU	\$10,791
Forks for loader	0.46	\$1,200	MSTU	\$552
2" Trash Pump, 40' suction/100' discharge	0.46	\$700	MSTU	\$322
4x4 Self Propelled Rotary Mower	0.46	\$23,000	MSTU	\$10,580
Air Compressor	0.46	\$1,300	MSTU	\$598
<b>TOTAL FOR DIST. 5 MSTU</b>				<b>\$63,439</b>
<b>OPERATIONS DIST. 4 BCHS MSTU</b>				
Walk behind saw	0.13	\$5,500	MSTU	\$715
3" Trash pump 40' suction/100" discharge	0.13	\$1,300	MSTU	\$169
Stone cement mixer	0.13	\$4,000	MSTU	\$520
Broom attachment for Tractor 60" heavy du	0.13	\$6,000	MSTU	\$780
Asphalt Hotbox	0.13	\$29,010	MSTU	\$3,771
<b>TOTAL FOR DIST. 4 BCHS MSTU</b>				<b>\$5,955</b>

<sup>1</sup> Expenditures for equipment with a value in excess of \$750 and an expected life of more than one year (e.g. automobiles and furniture).

**PUBLIC WORKS DEPARTMENT: CAPITAL OUTLAY SUMMARY<sup>1</sup>**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>UNIT COST</b>	<b>FUNDING SOURCE</b>	<b>TOTAL COST</b>
<b>CONSTRUCTION</b>				
Small Plate Compactor	1	\$2,193	User Fees	\$2,193
Large Plate Compactor	1	\$11,220	User Fees	\$11,220
Transit	1	\$1,241	User Fees	\$1,241
Pipe Laser	1	\$5,404	User Fees	\$5,404
Stone Concrete Mixer	1	\$5,513	User Fees	\$5,513
3" mud hog pump	1	\$1,736	User Fees	\$1,736
Level	1	\$1,379	User Fees	\$1,379
Desktop computer	2	\$1,500	Gas & Comm Tax & GF	\$3,000
Ice Machine	1	\$1,200	Gas & Comm Tax & GF	\$1,200
<b>TOTAL FOR CONSTRUCTION</b>				<b>\$32,885</b>
<b>LANDSCAPE OPERATIONS</b>				
Gas powered Shovel w/18" , 24", 30" blade	1	\$1,420	General Fund	\$1,420
<b>TOTAL FOR LANDSCAPE OPERATIONS</b>				<b>\$1,420</b>
<b>TOTAL FOR ROAD &amp; BRIDGE PROGRAM:</b>				<b>\$363,555</b>

<sup>1</sup> Expenditures for equipment with a value in excess of \$750 and an expected life of more than one year (e.g. automobiles and furniture).

**PUBLIC WORKS DEPARTMENT: CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
<b>ROAD AND BRIDGE PROGRAM</b>		
Construct Prefab Building at the Valkaria Shop	FEMA/INS.	\$282,000
Construct 20' x 50' Metal Pole Barn for Babcock Shop	Gas Tax, General Fund, Communication Tax	\$75,000
<b>TOTAL FUNDED FOR PROGRAM:</b>		<b>\$357,000</b>
<b>TRANSPORTATION CONSTRUCTION MANAGEMENT PROGRAM</b>		
Sidewalks	Constitutional Gas Tax	\$420,000
Palm Bay Road	Constitutional Gas Tax	\$350,000
Transportation Stimulus Projects	Constitutional Gas Tax	\$5,992,192
Bond Projects - LOGT 2005 & 2007	LOGT Bond Proceeds	\$75,077,091
Pineda Causeway Extension Project	Local Option Gas Tax	\$2,472,750
Barnes Boulevard Widening Project	Impact Fees	\$7,705,808
Riverside Drive Sidewalk Project	Impact Fees	\$210,005
SR A1A Sidewalk Project	Impact Fees	\$75,000
N. Banana River Drive & Martin Boulevard Int. Project	Impact Fees	\$526,858
N. Tropical Trail & Hall Road Sidewalk Project	Impact Fees	\$340,000
N. Tropical Trail - Hall Road to Indian Bay Sidewalk Project	Impact Fees	\$175,000
S. Tropical Trail - Marlin Drive to River Groves Sidewalk Project	Impact Fees	\$173,507
SR 3 & Hall Road Int. Project	Impact Fees	\$250,000
Grissom Road and Falcon Blvd. Int. Project	Impact Fees	\$588,438
Grissom Road and Curtis Blvd. Int. Project	Impact Fees	\$588,437
Grissom Road and Canaveral Groves Boulevard Int. Project	Impact Fees	\$185,264
Grissom Road and Camp Road Int. Project	Impact Fees	\$375,000
Grissom Road and Fay Boulevard Int. Project	Impact Fees	\$125,000
Grissom Road and Bridge Street Int. Project	Impact Fees	\$15,000
Kings Highway Sidewalk Project	Impact Fees	\$500,000
North Mainland Traffic Study	Impact Fees	\$275,000
Central Mainland Impact Fees	Impact Fees	\$380,208
Wickham Road ITS Project	Impact Fees	\$370,674
Minton Road & Eber Road Left Turn Lane	Impact Fees	\$469,294
<b>TOTAL FUNDED FOR PROGRAM:</b>		<b>\$97,640,526</b>

**PUBLIC WORKS DEPARTMENT: MANDATED PROGRAMS**

<b>DESCRIPTION</b>	<b>MANDATE TYPE</b>	<b>MANDATE TITLE</b>	<b>SERVICE AREA</b>
<b>ENGINEERING PROGRAM</b>			
Signs, Traffic Signals, Pavement Marking, ITS Service	Federal, State & Local	CFR Title 23, 24, & 25, F.S. 316 (many sections) Code 106-75, Comp Plan	Countywide
Engineering Service	Federal, State & Local	CRF Title 44, F.S. 163.317, 187.201, and 336.045, Code 62, Comp Plan	Countywide
<b>ROAD AND BRIDGE PROGRAM</b>			
Roadway Operation Service	Federal, State & Local	Title 40, F.S. 62,95,336,122,125,403/Section 2 County Ordinance 81-28,32 & 33, 86-39E & 40, 87-24, 92-23, 94-06, 96-54, 03-02, 03-33,	Countywide
Landscape Operation Service	Federal, State & Local	Title 40, F.S. Section 2, County Ordinance 03-02	Countywide
MSBU/Special Assessment Service	State & Local	F.S. Section 2, County Ordinance 08-46, BCC-53	Countywide
<b>SURVEY &amp; MAPPING PROGRAM</b>			
Surveying Service	State & Local	F.S. 117.08, 472.005, 101.001, and 95.361, Ordinance 62-VII, AO-24, AO-37 & BCC-24	Countywide
Vacating ROW Use Agreement Service	State & Local	F.S. 336, Code Chapter 86, Ordinance 03-15, 96-34, BCC-81, BCC-77 & AO-73	Countywide
Map Reproduction Service	State & Local	Chapter 119.01, 119.021 & 119.07, BCC-22, AO-47	Countywide
<b>TRANSPORTATION CONST. MGT. PROGRAM</b>			
Construction Service	Federal, State & Local	CFR Title 23 and USC Title 23, F.S. 336.045, BC Code Section 24, Comp Plan	Countywide
Contract Management Service	Federal, State & Local	CFR Title 23 and USC Title 23, F.S. 336.045, BC Code Section 24, Comp Plan	Countywide
Land Acquisition Service	State & Local	F.S. 73, 74 & 125, AO-37 & BCC-24	Countywide

**PUBLIC WORKS DEPARTMENT: MANDATED PROGRAMS**

<b>EXPLANATION</b>	<b>FUNDING SOURCE</b>
Federal and State laws require that the County maintain the traffic signs, pavement markings and traffic signals in conformance with the national and international standards set forth in the Manual on Uniform Traffic Control Devices (MUTCD).	General Fund, User Fees, Franchise Fees
Federal regulations and State law require that Communities conform to National Flood Insurance Protection requirements in order to allow private sector mortgages in flood zones. State Statutes require that in order to protect public safety, infrastructure must be designed by licensed Professional Engineers.	General Fund, User Fees, Franchise Fees
State Statutes require the county to maintain the public roads and drainage systems. The level of maintenance is to some degree a matter of public policy. However, the level or quality of maintenance is determined by tort law and liability.	Gas Tax, Ad Valorem Taxes, General Fund, User Fees
Various State Statutes and County Codes require that the County maintain landscaping along roads to maintain safety and water quality. This service is provided for and regulated by State Statute and County Codes. However, we are not required to provide this service.	General Fund, Users Fees Assessments & Miscellaneous
State Statutes requires that, prior to recording, all subdivision plats shall be reviewed for conformity by a Professional Surveyor, either employed by the County, or under contract, and evidence of that review must be placed on the plat. The Statutes also provide standards for which surveys shall be conducted. State Statutes and County Code provides criteria and standards which the County must adhere to when vacating road rights-of-way and easements.	General Fund and User Fees  General Fund and User Fees
State Statutes and County Code state that all County records must be available for inspection and research. Historical aerial photographs, full size plat maps, section maps, survey books, coastal construction lines maps, road maintenance and right-of-way maps are located in this section.	General Fund and User Fees
Federal and State laws require that all design and construction plans for projects that are to become part of the County road system are required to conform with the design and construction standards established by the Florida Department of Transportation.	LOGT
Federal and State laws require that all design and construction plans for projects that are to become part of the County road system are required to conform with the design and construction standards established by the Florida Department of Transportation.	LOGT, CGT, Bonds, Impact Fees, Stimulus
State Statutes provides the criteria that County's must adhere to when acquiring rights-of-way and for eminent domain.	LOGT

**PUBLIC WORKS DEPARTMENT: RENEWAL AND REPLACEMENT PROGRAM**

**ENGINEERING PROGRAM**

<b>Equipment Type</b>	<b>Funding Source</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
Computers and Software Replaced when uneconomical to repair or upgrade	General Fund	\$6,781	\$3,000	\$3,000	\$3,000	\$3,000
Vehicles Replaced when uneconomical to repair	General Fund	\$0	\$50,000	\$25,000	\$50,000	\$25,000
Bucket Truck Replaced when uneconomical to repair	General Fund	\$0	\$90,000	\$0	\$90,000	\$0

**ROAD AND BRIDGE PROGRAM**

<b>Equipment Type</b>	<b>Funding Source</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
New Challenger MT535 Tractor w/30' Diamond Boom Replace when uneconomical to repair	MSTU Taxes	\$136,544	\$0	\$0	\$140,000	\$0
Mower Deck Replace when uneconomical to repair	MSTU Taxes	\$11,928	\$0	\$12,000	\$0	\$0
2-3" Trash Pump 40' Suction 100" Discharge Hose Replace when uneconomical to repair	MSTU Taxes	\$2,600	\$0	\$2,600	\$0	\$0
2-RC 5510 Series Land Pride Mower Replace when uneconomical to repair	MSTU Taxes	\$25,000	\$0	\$0	\$0	\$0
Forks for Cat Loader Replace when uneconomical to repair	MSTU Taxes	\$1,200	\$0	\$0	\$1,500	\$0
2" Trash Pump 40' Suction Hose Replace when uneconomical to repair	MSTU Taxes	\$700	\$0	\$700	\$0	\$0
4 x 4 Self Propelled Rotary Mower Model# CM274 Replace when uneconomical to repair	MSTU Taxes	\$23,000	\$0	\$0	\$23,000	\$0
Air Compressor Model#Fpo700000a V230 Replace when uneconomical to repair	MSTU Taxes	\$1,300	\$0	\$1,300	\$0	\$0
Walk behind Saw EDCO Model#20-2011 Replace when uneconomical to repair	MSTU Taxes	\$5,500	\$0	\$0	\$6,000	\$0

**PUBLIC WORKS DEPARTMENT: RENEWAL AND REPLACEMENT PROGRAM**

**ROAD AND BRIDGE PROGRAM (Continued)**

<b>Equipment Type</b>	<b>Funding Source</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
Stone Cement Mixer Model #95 Replace when uneconomical to repair	MSTU Taxes	\$4,000	\$0	\$0	\$0	\$4,000
Mikasa Large Plate Compactor DPU 4045 Replace when uneconomical to repair	User Fees	\$11,220	\$0	\$0	\$0	\$0
David White Transit 44-8877 Replace when uneconomical to repair	User Fees	\$1,241	\$0	\$0	\$0	\$0
Pipe Laser, Topcon TP-L4B Replace when uneconomical to repair	User Fees	\$5,404	\$0	\$0	\$0	\$0
Stone Concrete Mixer, 125CM Replace when uneconomical to repair	User Fees	\$5,513	\$0	\$0	\$0	\$0
Dell Desktop Computers Replace when uneconomical to repair	Gas Tax, General Fund	\$3,000	\$0	\$0	\$0	\$0
Ice Machines Replace when uneconomical to repair	Gas Tax, General Fund	\$1,200	\$0	\$0	\$0	\$0
18 Yard Dump Truck Replace when uneconomical to repair	MSTU Taxes	\$3,000	\$120,000	\$120,000	\$0	\$0
Gradall Replace when uneconomical to repair	MSTU Taxes	\$0	\$330,000	\$330,000	\$0	\$0
Grader Replace when uneconomical to repair	MSTU Taxes	\$0	\$0	\$200,000	\$0	\$0
4 x 4 3/4 Ton Pick Up Replace when uneconomical to repair	MSTU Taxes	\$0	\$25,000	\$0	\$25,000	\$0
4 x 4 Crew Cab 2500 Replace when uneconomical to repair	MSTU Taxes	\$0	\$0	\$0	\$28,000	\$0

**PUBLIC WORKS DEPARTMENT: RENEWAL AND REPLACEMENT PROGRAM**

**SURVEY AND MAPPING PROGRAM**

<b>Equipment Type</b>	<b>Funding Source</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
Computer and Software Replaced when uneconomical to repair or upgrade	General Fund	\$3,800	\$3,000	\$1,500	\$1,500	\$1,500
Vehicles Replaced when uneconomical to repair	General Fund	\$0	\$25,000	\$0	\$25,000	\$0

**TRANSPORTATION CONSTRUCTION MANAGEMENT**

<b>Equipment Type</b>	<b>Funding Source</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
Computer and Software Replaced when uneconomical to repair or upgrade	LOGT	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Vehicles Replaced when uneconomical to repair	LOGT	\$0	\$25,000	\$0	\$25,000	\$0