



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.4.

5/20/2025

Subject:

Approval RE: Transportation Impact Fee Technical Advisory Committee for the South Mainland District Project Fund Recommendations

Fiscal Impact:

If approved, \$2,546,000 in Transportation Impact Fees will be utilized for the projects below. The Impact Fees that will fund the project recommendations have been collected in prior years and accumulate in Reserves for Capital Outlay until projects are identified and approved.

Dept/Office:

Planning and Development

Requested Action:

It is requested that the Board of County Commissioners consider approval of the disbursement of \$2,546,000 in transportation Impact Fees in accordance with the recommendations prepared by the Transportation Impact Fee Technical Advisory Committee of the South Mainland District and authorize the Budget office to execute any budget change requests necessary for implementing these appropriations.

Summary Explanation and Background:

The Transportation Impact Fees Technical Advisory Committee of the South Mainland District consists of representatives from the Town of Malabar, Town of Grant Valkaria, and Brevard County Public Works. On May 5, 2025, the committee met and unanimously approved the project funding recommendations on the attached project list. The recommended projects include:

- Intersection improvements at Wickham Road and Aurora Road by Brevard County Public Works (Totaling \$505,000)
- Intersection improvements at Wickham Road and Lake Washington Road by Brevard County Public Works (Totaling \$536,000)
- Road widening and relocating of FPL power poles on Ellis Road by Brevard County Public Works (Totaling \$1,005,000)
- Intersection improvements at Babcock Street SE and Grant Road/Eldron Blvd. by Brevard County Public Works (Totaling \$500,000). These funds have previously been set aside per interlocal agreement with the City of Palm Bay.

Brevard County Public Works (Appropriation of \$2,546,000)

Clerk to the Board Instructions:



Kimberly Powell, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Kimberly.Powell@brevardclerk.us

May 21, 2025

MEMORANDUM

TO: Billy Prasad, Planning and Development Director

RE: Item F.4., Approval for Transportation Impact Fee Technical Advisory Committee for the South Mainland District Project Fund Recommendations

The Board of County Commissioners, in regular session on May 20, 2025, approved the disbursement of \$2,546,000 in Transportation Impact Fees, in accordance with the recommendations prepared by the Transportation Impact Fee Technical Advisory Committee of the South Mainland Benefit District; and authorized the Budget Office to execute any Budget Change Requests necessary for implementing these appropriations.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK

Kimberly Powell, Clerk to the Board

cc: Interim County Manager
Public Works
Finance
Budget



Planning & Development Department

2725 Judge Fran Jamieson Way
Building A, Room 114
Viera, Florida 32940

BOARD OF COUNTY COMMISSIONERS

TO: Jeff King - Assistant Department Director (Planning & Development)
FROM: Bridget Hiser – Cashier’s Office Supervisor (Planning & Development)
DATE: May 5, 2025
SUBJECT: Summary of South Mainland District Transportation Impact Fees Advisory Board

Date: 5-5-2025

Time: 9:35 am

Location: 2725 Judge Fran Jamieson Way Building A 2nd Floor Public Works Conference Room

Attendees:

Jason Mahaney – Town of Grant Valkaria

Jessica Keenan – Town of Grant Valkaria

Lisa Morrell – Town of Malabar

Tammy Thomas-Wood – Brevard County Public Works

Marc Bernath-Director - Brevard County Public Works

Naomi Adkins-Hicks- Support Service Manager

Bridget Hiser- Central Cashier Office Supervisor

Summary:

- The meeting was called to order.
- Marc Bernath presented the project for the Wickham and Aurora Road intersection Improvement Project for \$505,000.00 and the Wickham and Lake Washington Intersection Improvement Project for \$536,000.00
- Jason Mahaney made a motion to approve, and Marc Bernath seconded it. The funding request was unanimously approved.

- Marc Bernath presented the project for Intersection Improvements at Babcock St. SE and Grant/Eldron Blvd. for \$500,000.00 from the funds currently set aside per ILA with City of Palm Bay (reserves):

Palm Bay ILA Amt to Reserve

CY20 \$90,057.50

CY21 \$148,095.75

CY22 \$129,559.50

CY23 \$101,226.50

CY24 \$114,572.00

CY25 \$

Total \$583,511.25

- Jason Mahaney made a motion to approve and Marc Bernath seconded it. The funding request was unanimously approved.
- Marc Bernath presented the Ellis Widening Project. The funding will be used for value engineering and to relocate FPL power poles to construct the project, requested amount is \$1,005,000.00.
- Jason Mahaney made a motion to approve and Marc Bernath seconded it. The funding request was unanimously approved.
- There was no further business and the meeting was adjourned.

MEETING NOTICE

The Brevard County Transportation Impact Fee Advisory Committee for the South Mainland District will meet on Monday, May 05, 2025, at 9:00 a.m. The purpose of the meeting is to consider: 1) Intersection improvements at Babcock St. SE and Grant/Eldron Blvd. request \$500,000 from the funds currently set aside per ILA with City of Palm Bay (reserves). Palm Bay ILA amount to Reserve: CY20 \$90,057.50, CY21 \$148,095.75, CY22 \$129,559.50, CY23 \$101,226.50, CY24 \$114,572.00, and CY25 \$0.0. Total \$583,511.25; and 2) Funding needed for the Ellis Widening Project to be used for value engineering and to relocate FPL power poles to construct the project, requested amount \$1,0005,000. The meeting will be held in the Public Works Conference Room, 2nd Floor, Public Works, at the Brevard County Government Center, Building A, 2725 Judge Fran Jamieson Way, Viera, Florida. If a person decides to appeal any decision made by this committee with respect to any matter considered at this meeting or hearing, such a person will need a record of this proceeding and that, for such purposes, such person may need to ensure that a verbatim record of this proceeding is made, at his/her expense, which record includes testimony and evidence upon which any appeal is to be based. The needs of the hearing and/or visually impaired persons shall be met if the department sponsoring the meeting/hearing is presented with such a request and contacts the ADA Coordinator at least 48 hours prior to the public meeting/hearing at (321) 637-5347. Additional information is available at the Planning and Development Department, Brevard County Government Center, 2725 Judge Fran Jamieson Way, Viera, Florida; Staff Contact: Bridget Hiser, (321) 633-2068 or bridget.hiser@brevardfl.gov.

1213

Paid	90,057.50
Unpaid	148,095.75
Unpaid	129,559.50
Unpaid	101,226.50
Unpaid	114,571.00
Unpaid	10,882.50
Total	594,393.75

*sheet will not check for disbursements: manually verify in SAP for Grants/Aids and Transfers to be debited as disbursements

Adkins-Hicks, Naomi

From: Thomas-Wood, Tammy M
Sent: Wednesday, April 16, 2025 6:59 AM
To: Adkins-Hicks, Naomi; Hiser, Bridget
Cc: Bernath, Marc; Bowers, Karen
Subject: RE: South Mainland TIF Meeting

Naomi,
Ok, thank you.

Tammy Thomas-Wood
Public Works Operations Manager
321-617-7202

From: Adkins-Hicks, Naomi <naomi.adkins-hicks@brevardfl.gov>
Sent: Wednesday, April 16, 2025 6:52 AM
To: Thomas-Wood, Tammy M <Tammy.Thomas-Wood@brevardfl.gov>; Hiser, Bridget <Bridget.Hiser@brevardfl.gov>
Cc: Bernath, Marc <Marc.Bernath@brevardfl.gov>; Bowers, Karen <Karen.Bowers@brevardfl.gov>
Subject: RE: South Mainland TIF Meeting

Tammy,

I have forwarded this email to Bridget Hiser and work with her to set up the meeting. Please include Bridget in all requests sic she will be the one setting up the meetings for any TIF requests.

Naomi Adkins-Hicks
Planning & Development Support Services Manager
(321)350-8267



From: Thomas-Wood, Tammy M <Tammy.Thomas-Wood@brevardfl.gov>
Sent: Tuesday, April 15, 2025 4:15 PM
To: Adkins-Hicks, Naomi <naomi.adkins-hicks@brevardfl.gov>
Cc: Bernath, Marc <Marc.Bernath@brevardfl.gov>; Bowers, Karen <Karen.Bowers@brevardfl.gov>
Subject: South Mainland TIF Meeting
Importance: High

Naomi,

Please schedule a TIF meeting for the South Mainland District for the following projects:

1. Intersection Improvements at Babcock St. SE and Grant/Eldron Blvd. request \$500,000 from the funds currently set aside per ILA with City of Palm bay (reserves):

Palm Bay ILA Amt to Reserve

CY20	\$	90,057.50
CY21	\$	148,095.75
CY22	\$	129,559.50
CY23	\$	101,226.50
CY24	\$	114,572.00
CY25	\$	-
Total	\$	583,511.25

2. Funding needed for the Ellis Widening Project to be used for value engineering and to relocate FPL power poles to construct the project, requested amount \$1,005,000.

We would like to have this scheduled asap in order to bring this item to the BCC prior to the June Break. Thank you.

Tammy Thomas-Wood
Public Works Operations Manager
321-617-7202

The following is a list of the typical contacts for the Transportation Impact Fee Advisory Committees for the various transportation impact fee benefit districts:

The Brevard County Public Works Director (currently Marc Bernath) is a voting member of all the committees.

The municipal representatives are all voting members.

Karen Bowers the Administrative Assistant to the Public Works Director and typically sends out the Teams meeting invitations.

Tammy Thomas-Wood is not a voting member but typically attends all the committee meetings.

Once the Teams meeting is scheduled, inform Alice Randell, and ask her to put a public notice on the Calendar on P&D's web site.

North Mainland Benefit District

Kevin Cook, P.E., City of Titusville Public Works Director Kevin.Cook@Titusville.com

Central Mainland Benefit District

Abigail Morgan, P.E., City of Cocoa Public Works Director amorgan@cocoafl.gov

Brenda Fettrow, City Manager of Rockledge bfettrow@cityofrockledge.org

Pat Burke, Town -Clerk Manager for Town of Palm Shores townhall@townofpalmshores.org

South Mainland Benefit District

Keith Mills, Deputy City Manager of West Melbourne trhode@westmelbourne.gov

Jason Mahaney, Town Administrator of Grant-Valkaria townadmin@grantvalkaria.org

Matt Stinnet, Town Manager of the Town of Malabar TownManager@townofmalabar.org

Lisa Morrell- Interim Town Manager of the Town of Malabar lmorrell@townofmalabar.org

Merritt Island/North Beaches Benefit District

Kyle Harris, City of Cape Canaveral

k.harris@cityofcapecanaveral.org

Robin R. Hayes, City Manager of Cocoa Beach

robin.hayes@cityofcocoaibeach.com

mturner@cityofcocoaibeach.com

South Beaches Benefit District

Michael Casey, Town Manager of Indianlantic

mcasey@indialantic.com

Mark Ryan, City Manager of Indian Harbour Beach

mryan@indianharbour.org

Elizabeth Mascaro, Town Manager of Melbourne Beach

townmanager@melbournebeachfl.org

Courtney Barker, City Manager of Satellite Beach

cbarker@satellitebeach.org

Library Impact Fees Advisory Committees

Brevard County- keith.neterer@brevardfl.gov

Cape Canaveral- k.harris@cityofcapecanaveral.org

Cocoa- mfuhrer@cocoafl.org

Cocoa Beach- srosenfeld@cityofcocoaibeach.com

Grant Valkaria- townadmin@grantvalkaria.org

Indianlantic- mcasey@indialantic.com

Indian Harbor Beach- mryan@indianharbour.org

Malabar- townmanager@townofmalabar.org
Melbourne- todd.corwin@mlbfl.org
Melbourne Beach- townmanager@melbournebeachfl.org
Melbourne Village-
Palm Shores- edwashburn_sharon@cfl.rr.com
Palm Bay-suzanne.sherman@palmbayflorida.org fred.poppe@palmbayflorida.org
Rockledge- bfettrow@cityofrockledge.org
Satellite Beach- cbarker@satellitebeach.org
Titusville- kevin.cook@titusville.com
West Melbourne- trhode@westmelbourne.gov

Brevard County Library- wendi.bost@brevardfl.gov

MEETING NOTICE

The Brevard County Transportation Impact Fee Advisory Committee for the South Mainland District will meet on Monday, May 05, 2025, at 9:30 a.m. The purpose of the meeting is to consider SML funds: 1) Wickham and Aurora Road Intersection Improvement Project \$505,000; and 2) Wickham and Lake Washington Intersection Improvement Project \$536,000. The meeting will be held in the Public Works Conference Room, 2nd Floor, Public Works, at the Brevard County Government Center, Building A, 2725 Judge Fran Jamieson Way, Viera, Florida. If a person decides to appeal any decision made by this committee with respect to any matter considered at this meeting or hearing, such a person will need a record of this proceeding and that, for such purposes, such person may need to ensure that a verbatim record of this proceeding is made, at his/her expense, which record includes testimony and evidence upon which any appeal is to be based. The needs of the hearing and/or visually impaired persons shall be met if the department sponsoring the meeting/hearing is presented with such a request and contacts the ADA Coordinator at least 48 hours prior to the public meeting/hearing at (321) 637-5347. Additional information is available at the Planning and Development Department, Brevard County Government Center, 2725 Judge Fran Jamieson Way, Viera, Florida; Staff Contact: Bridget Hiser, (321) 633-2068 or bridget.hiser@brevardfl.gov.

SOUTH MAINLAND BENEFIT DISTRICT FUND 1213

1213

	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Unincorporated Balance Forward	\$ 49,565.10	\$ 49,565.10	\$ 81,145.08	\$ 225,849.20	\$ 372,393.90	\$ 421,458.54	\$ 1,531,055.07	\$ 1,759,686.69	\$ 2,175,182.78	\$ 2,531,277.02
New Collections	\$ -	\$ 31,617.00	\$ 143,828.78	\$ 137,235.00	\$ 390,684.86	\$ 1,233,176.51	\$ 2,477,129.00	\$ 3,943,105.99	\$ 5,257,017.00	\$ 5,911,986.00
Pro Rata Interest	\$ -	\$ 753.41	\$ 1,349.98	\$ 9,414.97	\$ 5,920.99	\$ 7,100.38	\$ 572,714.55	\$ 72,714.55	\$ 599,516.86	\$ 546,829.06
Retained for Administration	\$ -	\$ (790.43)	\$ (474.63)	\$ (105.38)	\$ (162.21)	\$ (680.37)	\$ (274.43)	\$ (324.45)	\$ (439.42)	\$ (103.33)
Disbursed to Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (512,000.00)	\$ (35,000.00)	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ (347,379.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 49,565.10	\$ 81,145.08	\$ 225,849.20	\$ 372,393.90	\$ 421,458.54	\$ 1,531,055.07	\$ 1,759,686.69	\$ 2,175,182.78	\$ 2,531,277.02	\$ 2,609,788.55
PALM BAY IIA AMT TO RESERVE					90,057.50	148,095.75	129,559.50	101,236.50	114,572.00	10,482.50
										594,393.75

Grant/Valkaria Balance Forward	\$ 1,175,984.33	\$ 130,549.52	\$ 45,266.44	\$ 110,189.60	\$ 275,720.51	\$ 195,487.05	\$ 324,947.24	\$ 1,003,631.10	\$ 1,723,838.37	\$ 2,550,216.39
New Collections	\$ -	\$ 13,059.00	\$ 126,237.00	\$ 161,061.00	\$ 204,331.60	\$ 178,738.00	\$ 87,697.50	\$ 1,135,985.00	\$ 749,716.00	\$ 520,336.39
Pro Rata Interest	\$ 4,565.19	\$ 1,984.40	\$ 723.08	\$ 4,533.33	\$ 4,331.60	\$ 3,293.40	\$ 3,560.72	\$ 43,471.66	\$ 78,857.33	\$ 46,578.32
Retained for Administration	\$ (1,950,000.00)	\$ (1,000,000.00)	\$ (1,100,000.00)	\$ (123,560.00)	\$ (84,944.00)	\$ (70,228.00)	\$ (594.06)	\$ (1,539.39)	\$ (1,185.21)	\$ (251.83)
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ (289,133.62)	\$ -	\$ -	\$ (445,500.00)	\$ -	\$ -
Ending Balance	\$ 130,549.52	\$ 45,266.44	\$ 110,189.60	\$ 275,720.51	\$ 195,487.05	\$ 324,947.24	\$ 1,003,631.10	\$ 1,723,838.37	\$ 2,550,216.39	\$ 2,784,405.27
Malabar Balance Forward	\$ 28,246.57	\$ 105.22	\$ 8,595.17	\$ 73,760.77	\$ 142,080.54	\$ 231,363.45	\$ 323,324.58	\$ 427,516.28	\$ 526,916.68	\$ 620,537.09
New Collections	\$ -	\$ 8,706.00	\$ 78,761.40	\$ 65,295.00	\$ 87,060.00	\$ 100,119.00	\$ 95,766.00	\$ 87,060.00	\$ 69,648.00	\$ 30,471.00
Pro Rata Interest	\$ 105.22	\$ 1.60	\$ 142.89	\$ 3,074.86	\$ 2,259.05	\$ 3,897.82	\$ 3,542.84	\$ 17,459.40	\$ 24,106.93	\$ 11,431.01
Retained for Administration	\$ -	\$ (217.65)	\$ (259.91)	\$ (50.09)	\$ (36.15)	\$ (55.69)	\$ (117.24)	\$ (119.00)	\$ (134.27)	\$ (59.16)
Disbursed Town of Malabar	\$ (28,246.57)	\$ -	\$ (13,478.89)	\$ -	\$ -	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 105.22	\$ 8,595.17	\$ 73,760.77	\$ 142,080.54	\$ 231,363.45	\$ 323,324.58	\$ 427,516.28	\$ 526,916.68	\$ 620,537.09	\$ 662,379.94
West Melbourne Balance Forward	\$ -	\$ 652,108.10	\$ 1,604,006.15	\$ 1,651,833.49	\$ 4,056,776.55	\$ 2,189,940.10	\$ 2,899,815.33	\$ 3,183,949.06	\$ 6,805,536.26	\$ 7,332,372.49
New Collections	\$ -	\$ 208,944.00	\$ 121,543.25	\$ 3,502,723.55	\$ 2,060,517.09	\$ 673,355.48	\$ 252,446.55	\$ 3,492,414.31	\$ 215,989.11	\$ 212,025.00
Impact Fee Credit/Reimbursements	\$ -	\$ -	\$ -	\$ (1,111,717.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pro Rata Interest	\$ 2,420.10	\$ 9,912.27	\$ 26,685.19	\$ 68,459.94	\$ 64,501.93	\$ 36,894.29	\$ 31,775.70	\$ 131,568.54	\$ 311,359.68	\$ 135,070.82
Retained for Administration	\$ -	\$ (5,223.60)	\$ (401.09)	\$ (2,687.06)	\$ (855.49)	\$ (374.54)	\$ (68.52)	\$ (2,395.65)	\$ (512.36)	\$ (184.26)
Proportionate Fair Share Payment	\$ 649,688.00	\$ 738,265.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements to West Melbourne	\$ -	\$ -	\$ (160,000.00)	\$ (52,236.00)	\$ (3,991,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 652,108.10	\$ 1,604,006.15	\$ 1,651,833.49	\$ 4,056,776.55	\$ 2,189,940.10	\$ 2,899,815.33	\$ 3,183,949.06	\$ 6,805,536.26	\$ 7,332,372.49	\$ 8,341,683.97

*Sheet will not check for disbursements; manually verify in SAP for Grants/Aids and Transfers to be debited as disbursements

Adkins-Hicks, Naomi

From: Hiser, Bridget
Sent: Wednesday, April 16, 2025 1:17 PM
To: Thomas-Wood, Tammy M
Cc: Adkins-Hicks, Naomi
Subject: RE: SML Additional Projects

Tammy,

We are adding it to our meeting on May 5th.

Thanks!

**BRIDGET HISER
CENTRAL CASHIERS/IMPACT FEES SUPERVISOR
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS
2725 JUDGE FRAN JAMIESON WAY
BLDG A ROOM 114
VIERA, FL 32940
DIRECT LINE: 321-633-2068 EXT 58244**



From: Thomas-Wood, Tammy M <Tammy.Thomas-Wood@brevardfl.gov>
Sent: Wednesday, April 16, 2025 11:58 AM
To: Hiser, Bridget <Bridget.Hiser@brevardfl.gov>
Cc: Adkins-Hicks, Naomi <naomi.adkins-hicks@brevardfl.gov>
Subject: SML Additional Projects
Importance: High

Bridget,

I just got the estimates for the following project, please add the following projects to the other two projects I sent yesterday.

CML TIF Funds:

Wickham and Aurora Road Intersection Improvement Project \$505,000

Wickham and Lake Washington Intersection Improvement Project \$536,000

Please confirm this will be added for our meeting in May. Thank you!

Tammy Thomas-Wood
Public Works Operations Manager
321-617-7202

The following is a list of the typical contacts for the Transportation Impact Fee Advisory Committees for the various transportation impact fee benefit districts:

The Brevard County Public Works Director (currently Marc Bernath) is a voting member of all the committees.

The municipal representatives are all voting members.

Karen Bowers the Administrative Assistant to the Public Works Director and typically sends out the Teams meeting invitations.

Tammy Thomas-Wood is not a voting member but typically attends all the committee meetings.

Once the Teams meeting is scheduled, inform Alice Randell, and ask her to put a public notice on the Calendar on P&D's web site.

North Mainland Benefit District

Kevin Cook, P.E., City of Titusville Public Works Director Kevin.Cook@Titusville.com

Central Mainland Benefit District

Abigail Morgan, P.E., City of Cocoa Public Works Director amorgan@cocoafl.gov

Brenda Fettrow, City Manager of Rockledge bfettrow@cityofrockledge.org

Pat Burke, Town -Clerk Manager for Town of Palm Shores townhall@townofpalmshores.org

South Mainland Benefit District

Keith Mills, Deputy City Manager of West Melbourne trhode@westmelbourne.gov

Jason Mahaney, Town Administrator of Grant-Valkaria townadmin@grantvalkaria.org

Matt Stinnet, Town Manager of the Town of Malabar TownManager@townofmalabar.org

Lisa Morrell- Interim Town Manager of the Town of Malabar lmorrell@townofmalabar.org

Merritt Island/North Beaches Benefit District

Kyle Harris, City of Cape Canaveral

k.harris@cityofcapecanaveral.org

Robin R. Hayes, City Manager of Cocoa Beach

robin.hayes@cityofcocoabeach.com

mturner@cityofcocoabeach.com

South Beaches Benefit District

Michael Casey, Town Manager of Indialantic

mcasey@indialantic.com

Mark Ryan, City Manager of Indian Harbour Beach

mryan@indianharbour.org

Elizabeth Mascaro, Town Manager of Melbourne Beach

townmanager@melbournebeachfl.org

Courtney Barker, City Manager of Satellite Beach

cbarker@satellitebeach.org

Library Impact Fees Advisory Committees

Brevard County- keith.neterer@brevardfl.gov

Cape Canaveral- k.harris@cityofcapecanaveral.org

Cocoa- mfuhrer@cocoafl.org

Cocoa Beach- srosenfeld@cityofcocoabeach.com

Grant Valkaria- townadmin@grantvalkaria.org

Indialantic- mcasey@indialantic.com

Indian Harbor Beach- mryan@indianharbour.org

SOUTH MAINLAND BENEFIT DISTRICT FUND 1213

Unincorporated Balance Forward
New Collections
Pro Rata Interest
Retained for Administration
Disbursed to Public Works
Expenditures
Ending Balance
PALM BAY IGA AMT TO RESERVE

[3243110,3243210]
[3612000]
[5490000]

Grant/Valkaria Balance Forward
New Collections
Pro Rata Interest
Retained for Administration
Expenditures
Ending Balance

[3243126,3243226]
[3612000]
[5490000]

Malabar Balance Forward
New Collections
Pro Rata Interest
Retained for Administration
Disbursed Town of Malabar
Ending Balance

[3243116,3243216]
[3612000]
[5490000]

West Melbourne Balance Forward
New Collections
Impact Fee Credit/Reimbursements
Pro Rata Interest
Retained for Administration
Proportionate Fair Share Payment
Disbursements to West Melbourne
Ending Balance

[3243126,3243226]
[3612000]
[5490000]

Pro Rata Interest to Reserve
CY20 \$ 90,057.50
CY21 \$ 101,226.50
CY22 \$ 128,559.50
CY23 \$ 101,226.50
CY24 \$ 114,572.00
CY25 \$ 10,882.50
Total \$ 594,393.75
TOTAL RESERVED
594,393.75

	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
\$	49,565.10	49,565.10	81,145.08	225,649.20	372,393.90	421,056.07	1,759,886.69	2,175,182.78	2,175,182.78	2,531,277.02
\$	-	31,617.00	143,828.78	137,235.00	390,864.86	1,221,176.51	524,722.00	534,105.99	527,017.00	591,986.00
\$	-	753.41	1,349.98	9,144.97	5,920.99	7,100.38	516,777.05	572,774.55	593,516.68	540,025.06
\$	-	(790.43)	(474.63)	(105.28)	(167.21)	(880.37)	(274.43)	(324.45)	(439.42)	(101.53)
\$	-	-	-	-	(187,370.00)	(610,000.00)	(35,000.00)	-	-	-
\$	49,565.10	81,145.08	225,649.20	372,393.90	421,056.07	1,531,056.07	1,759,886.69	2,175,182.78	2,531,277.02	2,669,786.55
\$	-	-	-	-	90,057.50	148,095.75	179,559.50	101,226.50	114,572.00	10,882.50
\$	-	-	-	-	-	-	-	-	-	-
\$	1,175,984.33	130,549.52	45,265.44	110,189.60	275,720.51	195,487.05	374,947.24	1,003,611.10	1,723,838.37	2,550,216.59
\$	-	13,059.00	126,577.00	151,051.00	204,593.00	126,237.00	675,697.20	1,125,785.00	748,716.00	191,532.00
\$	4,585.19	-	753.08	4,593.47	4,385.90	3,293.40	5,560.72	41,471.66	78,867.23	46,978.32
\$	(1,050,000.00)	(109,000.00)	(61,650.34)	(123.50)	(84.94)	(70.22)	(594.06)	(1,529.39)	(1,185.21)	(251.43)
\$	130,549.52	45,265.44	110,189.60	275,720.51	195,487.05	374,947.24	1,003,611.10	1,723,838.37	2,550,216.59	2,788,495.27
\$	28,246.57	105.22	8,595.17	73,760.77	142,080.54	231,363.45	373,324.58	422,516.28	526,916.68	620,537.09
\$	-	8,706.00	78,761.40	65,295.00	87,000.00	100,119.00	95,746.00	87,000.00	69,648.00	30,471.00
\$	105.22	1.60	142.99	3,074.46	2,259.05	3,897.82	3,643.94	17,459.40	24,106.93	11,431.01
\$	-	(217.63)	(259.91)	(50.09)	(56.15)	(55.69)	(117.24)	(119.00)	(114.52)	(59.16)
\$	28,246.57	8,595.17	73,760.77	142,080.54	231,363.45	373,324.58	422,516.28	526,916.68	620,537.09	662,379.94
\$	-	652,108.10	1,604,006.15	1,651,833.49	4,056,776.55	2,189,940.10	2,899,415.33	3,183,949.06	6,805,536.26	7,332,372.49
\$	-	208,944.00	171,543.25	3,502,723.55	2,060,517.09	673,355.48	252,446.55	3,492,414.31	215,989.11	212,025.00
\$	-	-	-	(1,111,717.36)	-	-	-	-	-	-
\$	2,420.10	9,422.27	26,685.19	68,459.94	64,501.95	36,894.29	31,775.70	131,568.54	313,359.68	135,070.82
\$	649,484.00	(5,223.60)	(401.09)	(2,467.08)	(855.49)	(374.54)	(86.32)	(2,398.65)	(512.56)	(184.28)
\$	652,108.10	1,604,006.15	1,651,833.49	4,056,776.55	2,189,940.10	2,899,815.33	3,183,949.06	6,805,536.26	7,332,372.49	8,341,463.97

*Sheet will not check for disbursements, manually verify in SAP for Grants/Aids and Transfer to be debited as disbursements