City of Cape Canaveral, Florida

Adopted Budget

Fiscal Year 2022 - 2023

Capital Improvement Plan

Fiscal Year 2022-2023 to 2026-2027

ANNUAL OPERATING BUDGET

FISCAL YEAR 2022-2023

Mayor

Wes Morrison

Mayor Pro Tem

Mickie Kellum

Council Members

Kim Davis

Don Willis

Angela Raymond

Leadership Team

City Manager	Todd Morley
City Clerk	Mia Goforth
Administrative/Financial Services	John DeLeo
Human Resources/Risk Management	Melinda Huser
Public Works Services	James Moore
Community & Econ Development/Code Enforcement	David Dickey
Parks Recreation + Community Affairs	Molly Thomas
Capital Projects	Jeff Ratliff



CITY OF CAPE CANAVERAL
FY 2022 - 2023 BUDGET
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May 5, 2022
Roles and Responsibility

Citizens of Cape Canaveral

City Council
Wes Morrison, Mayor; Mickie Kellum, Mayor Pro Tem; Kim Davis, Council Member; Angela Raymond, Council Member; Don Willis, Council Member

City Attorney's Office

City Manager
Todd Morley

Review Boards

City Clerk's Office
Mia Goforth, City Clerk
Elections
Public Mtg. Prod.
City Code Mgmt.
Council Support
Records
Compliance
Record Requests
ADA Coordinator
Advisory Boards
Bids/RFPs/RFQs

Administrative Financial Services
John DeLeo, Director
Financial Reporting
Budget
Payroll
Procurement
Fiscal Grant Admin.
Accounts Payable
Accounts Receivable
Information Tech.
Telecommunications
Technology

Human Resources/ Risk Management
Melinda Huser, Director
Employee Relations
Recruitment
Facilities/Asset Risk Management
Volunteer/Intern Coordination
Benefits Admin.
Safety Programs
Employee Development
Training
Insurance

School Crossing Guards

Community & Economic Development
David Dickey, Director
Development
Redevelopment
Planning/Zoning
CRA
Marketing
Business Recruiting
Business Tax Receipts

Resilience Division
Zachary Eichholz, CED Deputy Director
Sustainability Initiatives

Building
Michael German, Building Official
Building Permits
Building Inspections
Licensing

Code Enforcement
Brian Palmer, Sr. Code Enforcement Officer
Code Compliance
Inspection of City Code Violations
Civil Citations
Special Magistrate

Parks & Recreation + Community Affairs
Molly Thomas, Director
Recreation/Enrichment
Program Development
Special Events
Public Communications + Brand Management

COCC Community Center
Byron Prevost, Deputy Director
Recreational Activities
Youth Camps + Activities
Athletic Leagues
Special Events

Community Affairs
Amy Moody, Manager
Community Outreach
Web + Social Media
Admin
Community Partnerships
Special Events

Library Services
Brevard County
Adult Services
Children Services
Reference Services

Police Athletic League
Mary Jane Binney, Director
Youth Mentorship, Recreational, Athletic, Education Activities

Capital Projects
Jeff Ratliff, Director
Grant Acquisition/Admin
Contracted Services Compliance
Bids & Quotes
Project Management

Public Works Services
James Moore, Director
Wastewater Treatment
Reclaimed Water
City Park Exfiltration
Effluent Discharge
Collections Systems
Infrastructure Maintenance

WW Plant Operations
June Clark, PWS Deputy Director
Water Reclamation
Plant/Lab Operations
Collection Distribution
Infrastructure Maintenance

WW Laboratory
Jessica Erdman, Plant/Lab Manager
Plant/Lab Operations,
Reg. Compliance, Reclaim
Water Testing/Inspections
Environ. Safety Training,
NELAC Accreditation

Collections Field Systems
Zeth Petersen, Collections/Reclaim Manager
Water Reclamation
Collections
Plant Maintenance

Infrastructure Maintenance
David Coulter, IM Manager
Facilities Maint.
Streets
Right-of-Way
Stormwater
Drainage Maintenance

Contracted Services

Fire/Rescue Services
Dave Sargeant, Chief
Administration
Emergency Services
Prevention, Education & Emergency Management

Protective Services
Byron Keck, Cdr
Administration
Support Services
Community Services
Law Enforcement
Operations

Solid Waste Collection Services
Waste Pro, Inc.
Solid Waste
Recycling
Electronic Waste

CITY OF
CAPE CANAVERAL
P.O. Box 326 • 100 Polk Avenue • Cape Canaveral, FL 32920-0326
(321) 868-1220 www.cityofcapecanaveral.org

September 1, 2022

To the Honorable Mayor,
Members of the City Council
The City of Cape Canaveral, Florida

We are pleased to present the Fiscal Year 2022-2023 City of Cape Canaveral Budget. The $36,141,980 Budget is a responsible spending plan, which provides our residents and taxpayers with the same or higher level of service as in previous years. The Brevard County economy continues to improve and the increases in property values and revenues are encouraging signs as we move forward into the new Budget Year. We believe by following sound fiscal policies and maintaining responsible budget practices, the City will become stronger financially and further prosper in the future.

Budget Highlights

Millage Rate – The FY 2022-2023 General and Library Fund Budgets are balanced at the millage rates of 3.3890 and 0.0432 mills, respectively. These millage rates represent a rate above the rolled-back rate. With these rates, the City continues to maintain a millage rate that is the fourth lowest in Brevard County.

Employee Salaries – The FY 2022-2023 Budget includes 3% set aside for a salary adjustment based upon the employee's annual evaluation, or successful completion of a probationary period; and a $300 non-probational employee appreciation bonus. The City will be internally implementing a cost of living increase and an annual wage adjustment to offset the impacts of the Florida minimum wage laws to year 2026. These changes will ensure the City remains competitive with the least impact on employee economic hardships while maintaining the city's full operational abilities.

Employee Positions – The FY 2022-2023 Budget includes funding for 56 full-time positions, 5.4 part-time and 4 seasonal positions, compared to FY 2021-2022 funding of 56 full-time positions, 5.9 part-time and 4 seasonal positions. It is important to note that based on the Affordable Care Act, 120 hours per month constitutes a Full-Time Employee (FTE) and working less than 120 days per year constitutes a seasonal employee.

Financial Stability – The unobligated General Fund cash balance is forecasted to be approximately $3,602,000 at the conclusion of FY 2021-2022. This is 20.1% of the FY 2022-2023 General Fund

Expenditure budget and is in excess of the 20% required by the City's fiscal policy. The overall balance available in the prior year was $3,198,909.

Economic Outlook

COVID-19 impacted all aspects of the economy, compounded with rising inflation the economy continues to recover and hopefully return to normal in the not too distant future. Our stability and future success rely on what has helped the City thrive in the past.

Port Canaveral, Canaveral Air Force Station, Patrick Space Force Base and Kennedy Space Center anchor the City's economy, along with ancillary defense and aerospace contractors. The City's proximity to Orlando and its many attractions, coupled with its riverfront parks and beautiful beach, help spur tourist activity. With the resurgence of NASA and its enormous energy and vision being revitalized, the City is reaping the benefits and is regarded as the birthplace of space exploration. SpaceX continues to make major technological advances and its most recent launch of manned spacecraft with NASA astronauts return to the International Space Station and a dramatic increase in successful rocket launches fortifying the space industry and national defense. Companies like Blue Origin and Jacobs Engineering Group Inc. continue to increase their presence at the Cape in Architectural, Engineering and Services operations; and Sierra Nevada Corporation through its innovation will be ushering in its orbital flight of the Dream Chaser which will carry crew and cargo to destinations and benefit both commercial and government customers.

Notwithstanding current inflation, the economy is experiencing positive impacts as the threat of COVID-19 virus diminishes. Brevard County's unemployment rate has decreased to 3.0% for 2022 down from 3.9% the previous year, according to University of Central Florida's Florida and Metro Forecast. Job growth has grown now that the pandemic is subsiding. The real estate market is showing significant improvements; single-family home sales are up 22% and median home prices jumped 29% from this time last year as reported in Space Coast Daily.com.

The City should continue to prepare all aspects of its procedures, infrastructure and operations via resilience planning and throughout its financial management structure in order to be able to better handle an observable trend of extreme events stemming from rising global temperatures. In 2021, the US saw 20 billion-dollar climate-related disasters according to NOAA's National Centers for Environmental Information (NCEI). It was also marked as the seventh consecutive year (2015-2021) in which 10 or more separate billion-dollar disaster events have impacted the US that, according to the NCEI, "hints that the extremely high activity of recent years is becoming the new normal". As a result of these increasing instances of unpredictable climate-related events it is recommended within the Resilient Cape Canaveral Action Plan that the City increase the General Fund Contingency. This will position the City for unanticipated hazard-induced response activities and opportunity-based initiatives to mitigate impacts.

The "Envision Cape Canaveral Report" is still the prime motivator for the FY 2022-2023 Budget. This Budget will further the City's position and will continue to move towards an upscale, seaside oriented community. The City is aware of the opportunities provided by its close proximity to Port Canaveral, Cape Canaveral Air Force Station, Kennedy Space Center, Patrick Space Force Base, two International Airports and Orlando; conversely, the City actively pursues economic development and redevelopment and takes full advantage of low interest rates to realize its vision. The most recent being in October 2021 where the City closed on a $1.2M, 10 Year loan at a low 1.61% interest rate. This financing is supporting the design and construction of a Civic Hub, funded by the CRA.

In the current economic climate, the financial position of the City is strong. The City is aggressively challenging itself in the area of redevelopment and determining strategies to ensure a successful future. The City's Redevelopment Trust Fund for the Cape Canaveral Community Redevelopment Agency captures new diversified revenue streams as the best plan to position the City for the future. Looking forward to FY 2022-2023 the Fire Hydrant Fee is projected to realize $85,637; the Reclaimed Water/Reuse Fees $94,575; and the Public Service Tax (water) will yield $292,173 annually. These revenues will continue to fund New Capital Projects and the debt service to support these types of projects. The City further enables itself to increase its efficiency and transparency through the Wastewater and Stormwater Funds that tracks dollars specifically spent on Capital Improvement Projects. This action enhances our accounting practices and streamlines our budget process. Continuing to identify and realize new revenue sources is essential to the City's future success.

General Fund

Revenues - $21,191,371

The General Fund accounts support general government services and non-revenue generating activities of the City, such as Protective and Fire/Rescue Services.

The General Fund is financially sound with an anticipated non-obligated Fund Balance at the end of September 2022 of approximately $3,602,000. The City's fiscal policies prescribe that it maintains twenty percent (20%) of the General Fund's expenditure budget in un-obligated cash. The Budget meets this criterion with an expected undesignated fund balance of 20.1% of FY 2022-2023 expenditures. Because Fund Balance (Reserves) represents non-reoccurring dollars, it is the policy of the City to utilize Fund Balance (Reserves) only for non-reoccurring expenditures, such as capital purchases.

Ad Valorem Tax - $ 5,506,589

The FY 2022-2023 gross taxable property value is anticipated to be $1,710,359,893. This is an increase of 11.72% from the FY 2020-2021 taxable value of $1,530,870,858. This estimated increase in value is the result of a continuing improvement in the housing market.

The FY 2022-2023 General and Library Fund Budgets are balanced at the millage rates of 3.3890 and 0.0432 mills, respectively. Utilizing an assumed Ad Valorem Tax collection rate of 95%, the budgeted millage rate plus delinquent revenue will produce a combined total of $5,576,782 in Ad Valorem revenue to the General Fund and Library Fund.

Local Option Gas Tax - $ 361,000

Based upon a formula utilizing the Municipalities transportation expenditures and local populations, the State collects these taxes and distributes them to the County. The County then redistributes the funds based on the percentages identified through the formula. Cape Canaveral's percent of Brevard County's portion is 2.7%.

Franchise Fees - $ 949,066

Included in this revenue stream are the Florida Power & Light, City Gas, Waste Pro and Recreation Franchise Fees.

Utility Taxes - $ 1,302,226

Authorized by the State Legislature, these taxes are levied upon the purchase of utility services provided within the City. These services include electricity, bottled gas and water.

Communication Services Tax - $ 422,000

The State, on behalf of the City, imposes a 5.22% tax on communications such as telephone, cable and related services. State legislative actions continue to decrease.

State Shared Revenues - $ 1,098,700

The City receives revenues from the State of Florida for Sales and Gas Taxes, Mobile Homes License Fees and Alcohol Beverage Licenses.

Expenditures - $ 21,191,371

Budgeted Contingency, the excess of revenue over budgeted expenditures that is held for unplanned expenses is $302,537.

General Fund detailed expenditures are budgeted as follows:

Cost Center	Personal Services	Operating Expenditures	Capital	Capital R&R	Other Uses	Total
Legislative	13,794	84,779				**98,573**
Administrative Services	454,279	86,269				**540,548**
Community and Econ Dev/Code Enfrc	818,410	49,767				**868,177**
Protective Services	24,251	3,476,936				**3,501,187**
Fire/Rescue Services	44,500	2,224,064		739,500		**3,008,064**
Building	373,602	36,003		40,000		**449,605**
Infrastructure Maintenance	535,314	459,597	670,000	18,000		**1,682,911**
Parks Recreation + Community Affairs	731,193	479,778	245,678	201,000		**1,657,649**
Legal Services		309,293				**309,293**
Solid Waste		1,271,215				**1,271,215**
Debt Service		1,420,737				**1,420,737**
Non-Departmental	6,000	1,008,722			5,066,153	**6,080,875**
Contingency		302,537				**302,537**
Totals	**$ 3,001,343**	**$11,209,697**	**$ 915,678**	**$ 998,500**	**$ 5,066,153**	**$21,191,371**

Police Education Fund

Revenues - $ 1,095

These revenues collected by the County Clerk of Courts through traffic tickets, have remained relatively stable. Funds are restricted to training of Police Services Staff.

Expenditures - $ 1,095

Contingency collected in this Budget year will be available for use in the following Fiscal Year.

Aerial Fire Protection Fund

Revenues - $ 264

These moneys are restricted to providing fire-fighting equipment specifically required to fight fires in high rises.

Expenditures - $ 264

No expenditures are budgeted from this Fund – this number represents contingency.

School Crossing Guard Fund

Revenues - $ 2,100

Revenues derived from Parking Tickets issued within the City. These Funds are restricted to providing School Crossing Guards at Cape View Elementary School.

Expenditures - $ 2,100

$2,050 will be transferred to the General Fund to supplement the expenditure for School Crossing Guards.

Library Fund

Revenues - $ 77,725

Ad Valorem Taxes and delinquent taxes ($70,243) are the major source of revenue for this Fund. Interest income makes up the remainder.

Expenditures - $ 77,725

Maintenance of the outside of the Cape Canaveral Public Library is the purpose of this Fund. General insurance is the major expenditure, representing 44% of total revenue.

Cape Canaveral Community Redevelopment Agency

Revenues - $ 2,449,906

$1,099,809 in Tax Increment Funding (TIF) from the County and City is anticipated. Additionally, $250,000 represents a transfer from the General Fund for Capital Initiatives.

Expenditures - $ 2,449,906

The Community Redevelopment Agency will be funded through TIF and will be used primarily for repayment of outstanding debt and funding projects within the Community Redevelopment area. The $344,525 Contingency will be used toward the estimated $300,000 shortfall in the CRA.

Impact Fees

Revenues - $ 82,696

$82,696 in Impact Fees from the County and City is anticipated. These fees will be used to supplement the General Fund.

Expenditures - $ 82,696

The Impact Fees Fund will be used primarily to fund departmental operational costs and projects.

Law Enforcement Trust Fund

Revenues - $6,924

$ 5,229 in Cash Forward represents the bulk of funding available for use in this Budget Year. The balance represents Contraband Income and Interest.

Expenditures - $ 6,924

Expenditures of $ 6,924 are dedicated to supplementing the General Fund expenditure for a School Resource Officer at Cocoa Beach Jr/Sr High School.

Wastewater Enterprise Fund

Revenues - $ 9,439,219

Excluding Cash Forward, the revenues are comprised mainly of utility service fees and State Revolving Loan proceeds, which contribute to the increase to renovate/upgrade the overall system.

Expenses - $ 9,439,219

This Budget is structured to provide capital improvements/maintenance to the Wastewater Treatment Plant and Collection System Infrastructure, which are required to provide quality services to our residents, businesses, and maintain the funding required to satisfy new/existing State Revolving Loan debt obligations. A comprehensive Maintenance Program was instituted in FY 2010-2011 and continues with this Budget.

Revenues - $ 2,890,680

The Stormwater Utility Fees ($1,087,800) make up the major portion of the Stormwater Enterprise Fund. ARPA revenues will be used for a Stormwater capital project.

Expenses - $ 2,890,680

This Budget contains two distinct sections: maintenance of existing stormwater infrastructure and development of new infrastructure intended to meet Total Maximum Daily Load (TMDL) standards required for the Banana River Aquatic Preserve. This Budget includes an aggressive stormwater improvement program planned for FY 2022-2023 and beyond.

This Budget captures all Capital spending on buildings, infrastructure, machinery and equipment. It includes a comprehensive improvement program planned for FY 2022-2023 and beyond.

Acknowledgements

To department directors, their staff and others, we give thanks for providing information to compile the Budget. A very special thank you goes to all directors for their assistance and support.

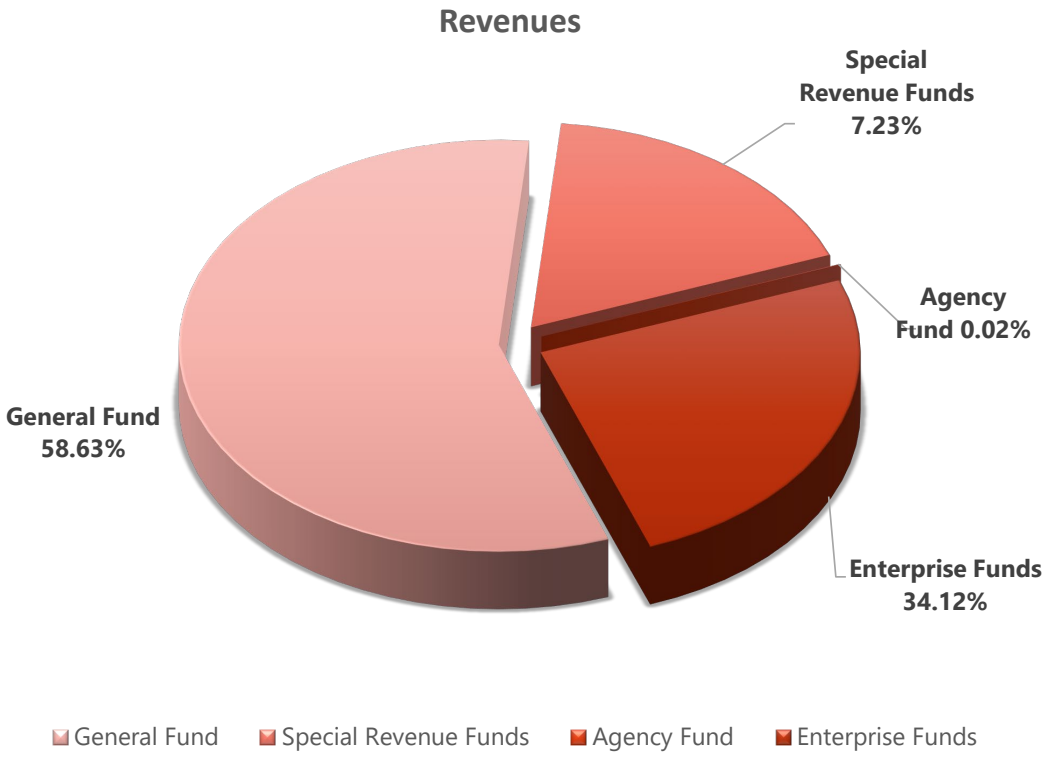
Respectfully Submitted,

Todd Morley, City Manager

John DeLeo, Administrative/Financial Services Director

City of Cape Canaveral
Fiscal Year 2022 - 2023
Revenues

Fund		Budgeted	Percent
General Fund		21,191,371	58.63%
Special Revenue Funds			
	Police Education Fund	1,095	0.003%
	Aerial Fire Protection Fund	264	0.001%
	School Crossing Guard Fund	2,100	0.01%
	Library Fund	77,725	0.22%
	CC Community Redevelopment Agency Fund	2,449,906	6.78%
	Impact Fees Fund	82,696	0.23%
Agency Fund			
	Law Enforcement Trust Fund	6,924	0.02%
Enterprise Funds			
	Wastewater Enterprise Fund	9,439,219	26.12%
	Stormwater Enterprise Fund	2,890,680	8.00%



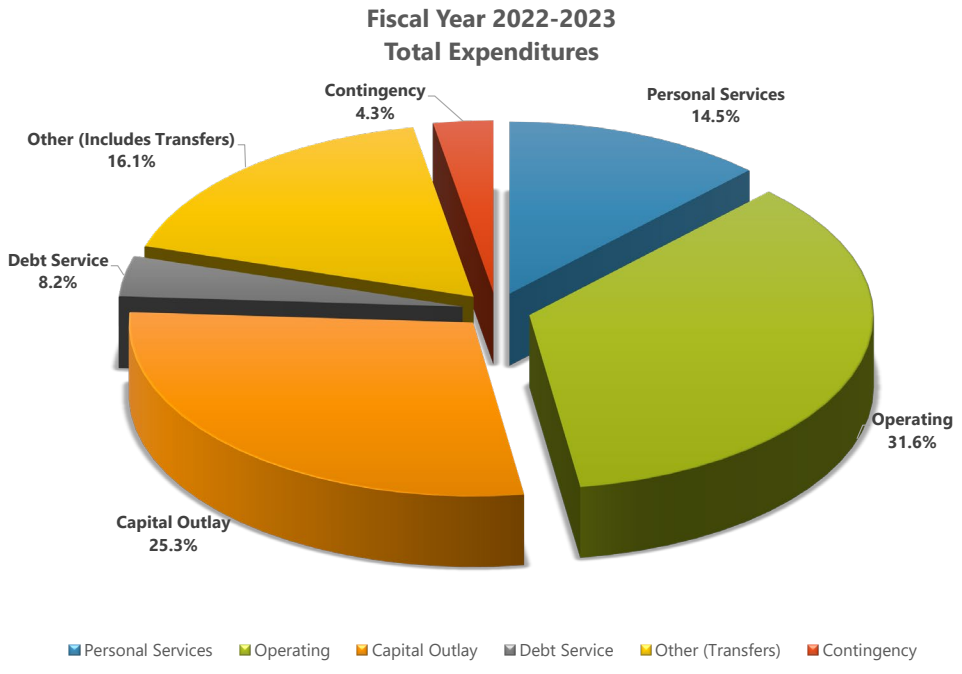
City of Cape Canaveral
Fiscal Year 2022-2023
Expenditures

Activity	2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Legislative	$ 37,471	$ 22,159	$ 74,948	$ 74,948	**$ 98,573**	31.5%
Administrative Services	$ 318,614	$ 502,919	$ 575,650	$ 575,650	**$ 540,548**	-6.1%
Community and Econ Dev/Code Enforcement	$ 270,424	$ 627,294	$ 791,259	$ 791,259	**$ 868,177**	9.7%
Protective Services	$ 3,049,960	$ 3,179,998	$ 3,309,761	$ 3,309,761	**$ 3,501,187**	5.8%
Fire/Rescue Services	$ 2,135,783	$ 2,177,130	$ 2,647,475	$ 2,647,475	**$ 3,008,064**	13.6%
Building	$ 410,523	$ 272,717	$ 330,190	$ 330,190	**$ 449,605**	36.2%
Infrastructure Maintenance	$ 808,833	$ 955,355	$ 1,405,460	$ 1,424,460	**$ 1,682,911**	18.1%
Parks Recreation + Community Affairs	$ 730,159	$ 729,178	$ 1,643,881	$ 1,643,881	**$ 1,657,649**	0.8%
Legal Services	$ 179,675	$ 134,217	$ 297,432	$ 297,432	**$ 309,293**	4.0%
Solid Waste	$ 1,232,324	$ 1,166,438	$ 1,211,916	$ 1,327,916	**$ 1,271,215**	-4.3%
Debt Service	$ 1,291,582	$ 1,291,271	$ 1,292,475	$ 1,292,475	**$ 1,420,737**	9.9%
Non-Departmental	$ 1,165,004	$ 5,968,273	$ 5,792,823	$ 5,842,823	**$ 6,080,875**	4.1%
Contingency - General Fund	$ (38,556)	$ -	$ 234,493	$ 49,493	**$ 302,537**	511.3%
Police Education Fund	$ -	$ -	$ 1,610	$ 1,610	**$ 1,095**	-32.0%
Aerial Fire Protection Fund	$ -	$ -	$ 10,004	$ 10,004	**$ 264**	-97.4%
School Crossing Guard Fund	$ 2,385	$ 1,950	$ 2,050	$ 2,050	**$ 2,100**	2.4%
Library Fund	$ 51,589	$ 44,635	$ 85,913	$ 85,913	**$ 77,725**	-9.5%
CC Community Redevelopment Agency Fund	$ 1,240,334	$ 6,199,541	$ 5,744,605	$ 5,744,605	**$ 2,449,906**	-57.4%
Impact Fees Fund	$ -	$ -	$ -	$ -	**$ 82,696**	100.0%
Law Enforcement Trust Fund	$ 8,598	$ 6,595	$ 8,571	$ 8,571	**$ 6,924**	-19.2%
Wastewater Enterprise Fund	$ 5,623,365	$ 5,305,669	$ 6,890,459	$ 6,890,459	**$ 9,439,219**	37.0%
Stormwater Enterprise Fund	$ 702,982	$ 655,206	$ 1,498,076	$ 1,498,076	**$ 2,890,680**	93.0%
	$ 19,221,049	$ 29,240,545	$ 33,849,051	$ 33,849,051	**$ 36,141,980**	6.8%

City of Cape Canaveral
Consolidated Financial Overview

The following table presents a consolidated financial overview of City Funds, showing major revenue and expenditure categories.

	2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	%
Cash Forward	-	-	2,644,526	2,644,526	**4,397,929**	12.2%
REVENUES						
Ad Valorem Taxes	4,721,619	4,957,552	5,206,100	5,206,100	**5,582,892**	15.4%
Sales & Use Taxes	353,299	364,858	320,000	320,000	**361,000**	1.0%
Franchise Fees	799,867	878,871	844,168	844,168	**949,066**	2.6%
Utility Taxes	6,290,306	6,540,912	6,515,616	6,515,616	**7,127,326**	19.7%
Communications Services Tax	385,291	362,520	392,450	392,450	**422,000**	1.2%
Licenses and Permits	408,915	597,457	596,450	596,450	**693,450**	1.9%
Intergovernmental Revenue	2,174,837	2,704,033	2,971,837	2,971,837	**3,508,615**	9.7%
Federal & State Grants	5,578	244,393	385,000	385,000	**4,012,000**	11.1%
Charges for Services	2,594,372	1,855,263	2,424,434	2,424,434	**1,878,315**	5.2%
Fines and Forfeitures	44,904	41,048	17,675	17,675	**15,150**	0.0%
Miscellaneous	90,374	211,095	85,430	85,430	**42,500**	0.1%
Other Financing Sources	2,008,050	11,270,018	11,445,365	11,445,365	**7,151,737**	19.8%
Total Revenues & Cash Forward	19,877,412	30,028,020	33,849,051	33,849,051	**36,141,980**	100.0%
EXPENDITURES						
Personal Services	3,709,233	4,112,421	4,613,396	4,613,396	**5,282,182**	14.5%
Operating	8,650,709	10,022,074	10,862,485	10,912,485	**11,402,306**	31.6%
Capital Outlay	2,989,628	8,023,236	9,247,393	9,266,393	**9,142,490**	25.3%
Debt Service	2,049,070	865,794	2,767,792	2,883,792	**2,954,918**	8.2%
Other (Includes Transfers)	1,923,468	6,238,492	5,530,377	5,530,377	**5,808,475**	16.1%
Contingency	(23,947)	(17,251)	827,608	642,608	**1,551,609**	4.3%
Total Expenditures	$ 19,298,161	$ 29,244,766	$ 33,849,051	$ 33,849,051	**$ 36,141,980**	100.0%
Excess of Revenue Over / (Under) Expenses	**$ 579,251**	**$ 783,254**	**$ -**	**$ -**	**$ -**	



BUDGET PROCESS

Long Term Financial Planning

To plan financially towards future Capital Projects, the City adopts a Five Year Capital Improvement Plan (CIP) and has budgeted funds to provide funding for items such as: new equipment and vehicles, implementation of software and hardware, infrastructure replacement, park improvements and construction of new facilities.

Budget Process

The Budget Process begins in February and ends in September. Through a series of discussions and public meetings, the City's level of service goals and anticipated revenues and expenses for the next fiscal year are discussed and documented as the Annual Budget. Revenues are projected from rate structures, historical data, estimates and statistical trends available from City sources and outside agencies. Expenses are estimated based on cost analyses, expected needs and historical data produced by the Finance and Operating Departments. The Budget Process also produces the related Five Year Capital Improvement Plan.

A brief summary of the timing and principal steps in the Budget Process follows:

Staff Preparation

March	Budget workbooks prepared by Finance Staff for distribution to City departments for planning.
April-May	Budget workbooks reviewed with Department Directors and Administrative/Financial Services Director. Department Directors make any necessary changes/corrections and return to Financial Services. First draft of Proposed Budget presented to City Manager. City Manager meets with Administrative/Financial Services Director. Proposed Budgets returned to Directors to address comments/concerns. Final review of Proposed Budget completed by City Manager.
June 30	Proposed Budget document submitted to the City Council.

City Council Involvement

July-August City Manager presents the Proposed Budget to the City Council for review in a meeting that is open to the public. At this meeting, the Proposed Budget is discussed in overview. If necessary, additional meetings are scheduled to discuss in detail.

September The taxpayers are notified of the proposed property tax rate and its relationship to the prior year's rate.

City Council conducts two public hearings in compliance with the Truth in Millage Regulations and State Law. These hearings provide the citizens with additional opportunities to express their views about the Proposed Budget. At the second hearing, the Budget is adopted.

General Budgetary Principles

The Annual Budget is the primary financial planning tool for our City government. It is used to set forth the City's estimates of available resources and to specify the way in which those resources will be applied. Like any plan, the Budget must be carefully monitored as the year progresses so that material variances may be identified and action taken to correct them. Further, since no plan will prove to be an accurate reflection of future events, management must have sufficient flexibility to make adjustments during the year without materially altering the general intent of the City Council as reflected in the Adopted Budget. The rules set forth below are intended to provide such control and flexibility.

- Budgetary control is established at the department level. The principal tool of control is a set of monthly reports that compare departmental level actual revenue and expenditures to budgeted revenue and expenditures. These reports are distributed to the City Council, City Manager and Department Directors.
- The City Manager is authorized to transfer budgeted amounts between accounts within a Fund. At any time during the Fiscal Year, the City Manager may transfer unencumbered appropriated balances among the line items within one department or between departments that are in the same Fund, if such transfer does not exceed the total appropriation for that Fund.
- In the event that uncontrollable circumstances cause deviations from the Budget in excess of the adopted Budget, the City Council maintains the authority to modify it during the Fiscal Year.
- Appropriations lapse at the end of the Fiscal Year.

BUDGET ADOPTION SCHEDULE
FY 2022-2023 BUDGET

4/22/2022	Department budgets due to Administrative/Financial Services Director.
5/3/2022 - 5/14/2022	Management and staff begin budget review. Staff meetings between City Manager and Department Directors.
5/15/2022 - 6/1/2022	City Manager and Administrative/Financial Services Director incorporate modifications to Budget as determined in staff meetings. Initial Proposed Budget is finalized.
7/1/2022	Proposed Budget submitted to Council.
7/1/2022	Draft Budget document submitted to City Council, as required by City Charter.
7/19/2022	Budget Workshop 5:00 - 6:00 p.m. Tentative, Proposed Millage rates establishment as a part of the 6:00 Regular Meeting. **NOTE: Per "Truth in Millage Compliance, the highest intended millage rate must be proposed at this meeting. Any ad-valorem tax rate(s) can be lowered from the initial tax rate proposal; however, no tax rate can be increased after this meeting.**
8/4/2022	**DR-420** Due to County Property Appraiser.
8/16/2022	Budget Workshop, if necessary, starting at 5:00 p.m.
9/7/2022	Special Council meeting at 5:30 p.m. First Public Hearing on the Budget; Adoption of the Proposed Budget and Tentative Millage Rates.
9/16/2022	Publication of legal advertisement in Florida Today regarding Adoption of Proposed Budget and Tentative Millage Rates.
9/21/2022	Special Council meeting at 6:00 p.m. Second Public Hearing on the Budget; Adoption of the Final Budget and Final Millage Rates.
9/23/2022	Certified copies of resolution(s) adopting Final Millage Rate(s) forwarded to Brevard County Property Appraiser and Tax Collector. This MUST be done within 3 days of final adoption. **DR 487** TRIM Compliance package due to State of Florida Department of Revenue. **DR 422** Certification of Taxable Value forwarded to State of Florida Department of Revenue when received from Brevard County.

TRIM TIMETABLE

Timetable and Important Dates

On June 1, the Property Appraiser delivers an estimate of the total assessed value of non-exempt property for the current year to the presiding officer of each taxing authority within the County. This estimate is used for budget planning purposes only.

If the Department of Revenue has not completed a county's railroad assessment by June 1, the Property Appraiser may use the prior year's values for millage certification. (s.193.085 (4), F.S.)

The dates below are directory and may be shortened by the Property Appraiser. The Property Appraiser must give written notice and coordinate any new dates with all affected taxing authorities. Taxing authorities can use the full time period designated by the time periods given below.

DAY 1 is JULY 1, or the Date of Certification, whichever is LATER

Day 1

July 1 The Property Appraiser certifies, to each taxing authority, the taxable value within the jurisdiction of the taxing authority on Form DR-420, Certification of Taxable Value. A Form DR-420DEBT, Certification of Voted Debt Millage, will be certified if the taxing authority has a voted debt. The Form DR-420TIF, Tax Increment Adjustment Worksheet, will also be certified if there is a community redevelopment area.

Day 15

July 15 Within 15 days of certification of value, the Board of County Commissioner's (BCC) Budget Officer delivers a tentative budget to the Board (s. 129.03 (3), F.S.).

Day 35

August 4 Within 35 days of certification of value, each taxing authority certifies the completed DR-420, DR-420MMP, and any additional forms and returns them to the Property Appraiser. At this time, the taxing authority informs the Property Appraiser of the following:

- Prior year millage rate.
- Current year proposed millage rate.
- Current year rolled-back rate (calculated under s. 200.065, F.S.).
- The date, time, and meeting place of the tentative budget hearing.
- This is the final hearing for school districts.

Hearing Dates with July 1 Certification

Hold the tentative hearing from September 3 to September 18, which is 65 to 80 days from certification of taxable value.
Hearings must be held Monday through Friday after 5:00 p.m. or any time on Saturday.
Do not hold hearings on Sunday.
No taxing authority, except multi-county/water management districts, can hold a hearing on the same day as a school district or county commission.

Day 55

August 24 The Property Appraiser mails the TRIM Notice pursuant to section 200.065, F.S. within 55 days after certification of value.

If the department has issued a review notice to the county's Property Appraiser, the TRIM Notice cannot be mailed until the assessment roll has been approved by the department, pursuant to section 193.1142, F.S.

Days 65-80

Sept 3 to 18 Within 65 to 80 days of certification of value, the taxing authority holds a public hearing on the tentative budget and proposed millage rate (final hearing for school districts). This hearing is publicized on the TRIM notice which is mailed by the Property Appraiser.

At this hearing the taxing authority:

- Amends the tentative budget.
- Re-calculates the proposed millage rate.
- Publicly announces the percentage, if any, by which the recalculated proposed millage exceeds the rolled-back rate.
- Adopts a tentative millage and budget.

If the tentatively adopted millage rate is greater than the proposed rate used for the TRIM Notice, each taxpayer within the jurisdiction must be notified of the increase by first class mail, at the expense of the taxing authority (s.200.065(2)(d), F.S.).

Day 95

Sept 18 to Oct 3 Within 15 days after the tentative budget hearing, the taxing authority advertises its intent to adopt a final millage and budget.

The taxing authority must advertise a

- **NOTICE OF PROPOSED TAX INCREASE** if the tentatively adopted millage rate is greater than the rolled-back rate. The advertisement must be ¼ page and headed, "Notice of Proposed Tax Increase" (s.200.065 (3) (a), F.S.).

OR

- **NOTICE OF BUDGET HEARING** if the tentatively adopted rate is equal to or less than the rolled-back rate. This advertisement does not have a size requirement and will be headed, "Notice of Budget Hearing" (s.200.65(3) (b), F.S.).

AND

- **BUDGET SUMMARY ADVERTISEMENT** which must be adjacent to the advertisement for the final hearing and meet the requirements of s.129.03 (3) (b), F.S., (s.200.065 (3) (l), F.S.).

Days 97-100 Hold the public hearing to adopt the final millage rate and budget within 2 to 5 days after the advertisement is published in the newspaper (s.200.065 (2), F.S.).

- The first substantive issue discussed will be the percentage increase in millage over the rolled-back rate.
- Adopt the millage before adopting the budget by a separate vote.
- The final millage rate adopted must not exceed the millage rate tentatively adopted.
- Before adopting the millage levy resolution or ordinance, the taxing authority must publicly announce the:
    - o name of the taxing authority
    - o rolled back rate
    - o percentage increase over the rolled-back rate, and the
    - o millage rate to be levied

Within 3 Days After the Final Hearing Send the resolution or ordinance adopting the final millage rate to the property appraiser, the tax collector, and the Department of Revenue, within 3 days after the final hearing.

- No millage rates, other than those approved by referendum, can be levied, until the governing board of the taxing authority approves the resolution or ordinance to levy and sends it to the Property Appraiser and the tax collector.
- Receipt of the resolution or ordinance by the Property Appraiser is the official notice that the taxing authority has approved the millage rate (s.200.065 (4), F.S.).

Before the extension of the rolls, the Property Appraiser sends Form DR-422, Certification of Final Taxable Value, to each taxing authority and, if applicable, Form DR-422DEBT, Certification of Final Voted Debt Millage. The DR-422 and DR-422DEBT state any aggregate change in the assessment roll from the preliminary roll, including changes that result from actions by the Value Adjustment Board (VAB) and correction of errors to the assessment roll.

Within 3 Days After Receipt of Certification Within 3 days after receipt of Form DR-422 and, if applicable, DR-422DEBT, the taxing authority completes and certifies final millage(s) to the Property Appraiser.

Within 30 Days of the Final Hearing Within 30 days following adoption of the millage and budget ordinances or resolutions, each taxing authority uses Form DR-487, Certification of Compliance, to certify compliance with the provisions of Chapter 200, F.S., and sends it to the Property Tax Oversight Program.

Do not delay in submitting your TRIM Compliance package. It is due within 30 days of the final hearing.

If the DR-422 has not been received, indicate this on the Form DR-487.
Once the DR-422 has been received from the Property Appraiser, complete and return the form to the Property Appraiser and send a copy to the Property Tax Oversight Program. Please remember the requirement to post your final adopted budget on your taxing authority's official website within 30 days of adoption. s. 166.241(3) and (5), F.S.

GENERAL FUND

City of Cape Canaveral
Budget Detail
General Fund Revenue
Fund 001 - Dept 000

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
001-000-000-300100	Cash Forward	-	-	1,401,200	1,401,200	2,222,000	59%
001-000-000-300200	Cash Fwd-R&R	-	-	595,500	595,500	898,500	51%
001-000-000-311100	Ad Valorem - Current	4,643,185	4,879,716	5,132,467	5,132,467	5,506,589	7%
001-000-000-311110	Ad Valorem - Delinquent	-	-	2,000	2,000	2,000	0%
001-000-000-311120	Ad Valorem - Penalties	7,745	7,270	4,000	4,000	4,000	0%
001-000-000-312410	Local Option Gas Tax	353,299	364,858	320,000	320,000	361,000	13%
001-000-000-313100	FPL Franchise Fees	624,537	662,744	698,800	698,800	766,405	10%
001-000-000-313300	City Gas Corp Franchise Fees	59,256	107,625	37,500	37,500	70,000	87%
001-000-000-313700	Waste Pro Franchise Fees	116,074	108,502	105,868	105,868	111,161	5%
001-000-000-313900	Recreation Franchise Fees	-	-	2,000	2,000	1,500	-25%
001-000-000-314100	FPL Utility Tax	932,541	958,016	934,336	934,336	981,053	5%
001-000-000-314300	Water Utility Tax	273,163	273,184	278,260	278,260	292,173	5%
001-000-000-314400	Bottled Gas Utility Tax	13,162	12,443	25,000	25,000	29,000	16%
001-000-000-315100	Communications Services Tax	385,291	362,520	392,450	392,450	422,000	8%
001-000-000-321000	BTR-Application Fee	600	3,990	3,150	3,150	2,400	-24%
001-000-000-321100	Local Business Tax	95,168	125,957	160,600	160,600	181,000	13%
001-000-000-321105	Short Term Rentals - ProChamps	-	-	40,000	40,000	45,000	13%
001-000-000-321110	County Business Tax	4,083	3,698	4,500	4,500	4,500	0%
001-000-000-322000	Building Permit Application Fee	41,200	18,340	58,200	58,200	58,200	0%
001-000-000-322100	Building Permits	262,638	293,640	326,000	326,000	270,000	-17%
001-000-000-322200	Radon Education Fee	156	-	1,000	1,000	1,000	0%
001-000-000-329200	Fire Inspection Fees	17,971	21,139	27,500	27,500	27,500	0%
001-000-000-329300	Community Appearance Fees	75	38	350	350	350	0%
001-000-000-329301	Zoning Fees	5,070	5,016	3,000	3,000	6,000	100%
001-000-000-329400	Foreclosed Property Registration	3,100	2,200	1,500	1,500	1,500	0%
001-000-000-331150	Inter-Governmental Grant	-	51,910	-	-	-	0%
001-000-000-331400	ARPA Funds	-	-	-	-	3,937,000	100%
001-000-000-331500	Federal Disaster Relief	-	67,305	-	-	-	0%
001-000-000-334500	State Grant/State Disaster Relief	3,578	3,578	253,600	253,600	-	-100%
001-000-000-334700	Recreation Grants	2,000	-	-	-	75,000	100%
001-000-000-335121	State Sales Tax Revenue Share	213,827	245,136	230,350	230,350	252,000	9%
001-000-000-335122	Municipal Gas Tax	63,811	70,507	67,020	67,020	79,000	18%
001-000-000-335140	Mobile Home Licenses	5,622	5,183	4,900	4,900	5,200	6%
001-000-000-335150	Alcoholic Beverage License	13,818	11,434	9,500	9,500	7,500	-21%
001-000-000-335180	Local 1/2 Cent Sales Tax	596,763	669,677	635,025	635,025	755,000	19%
001-000-000-338205	County MSTU Sharing for BCSO	131,840	135,795	138,918	138,918	127,601	-8%
001-000-000-341400	Copies of Ord. & Photo Copies	436	-	250	250	250	0%
001-000-000-342101	Investigative Fees	39,222	40,912	24,000	24,000	24,000	0%
001-000-000-343400	Garbage Revenue	952,603	965,038	932,808	932,808	979,450	5%
001-000-000-343450	Recycling Revenue	220,485	212,973	273,108	273,108	286,765	5%

City of Cape Canaveral
Budget Detail
General Fund Revenue
Fund 001 - Dept 000

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
001-000-000-343451	Recycled Product Revenue	354	-	1,000	1,000	1,000	0%
001-000-000-343455	Waste Pro Billing Reimbursement	3,000	3,000	3,000	3,000	3,000	0%
001-000-000-343901	Lot Clearing & Mowing Fees	-	1,642	6,568	6,568	6,568	0%
001-000-000-347211	Instructor Fees	7,946	6,422	12,150	12,150	12,150	0%
001-000-000-347260	Court Rentals	5,872	12,354	6,200	6,200	6,200	0%
001-000-000-347295	Recreation Equipment Rentals	37	326	250	250	250	0%
001-000-000-347297	Athletic League Income	6,490	9,049	8,650	8,650	8,650	0%
001-000-000-347298	Summer Camp Registration	5,984	-	19,125	19,125	15,000	-22%
001-000-000-347300	Community Center Membership Fees	-	-	-	-	230,000	100%
001-000-000-347590	Recreation Facility Rental	21,210	13,542	28,150	28,150	27,750	-1%
001-000-000-349000	Tree Bank Revenue	-	-	800	800	500	-38%
001-000-000-351100	Fines & Forfeitures	7,801	14,607	8,500	8,500	8,500	0%
001-000-000-351101	Fines - Parking Tickets	4,069	2,220	1,600	1,600	1,600	0%
001-000-000-354100	Violations of Local Ordinances	28,267	23,329	4,225	4,225	2,500	-41%
001-000-000-360300	Recreation Retail Sales	19	63	50	50	50	0%
001-000-000-360410	Concurrency Management Fees	300	600	800	800	500	-38%
001-000-000-361100	Interest From Investment	180,134	44,848	51,000	51,000	30,000	-41%
001-000-000-361140	Interest - Police	898	485	750	750	750	0%
001-000-000-361160	Interest - Parks & Rec	1,186	641	1,420	1,420	1,200	-15%
001-000-000-361400	Interest Tax Collections	12,798	8,772	4,100	4,100	750	-82%
001-000-000-362000	Fire Hydrant Rental Fees	77,680	79,605	81,800	81,800	85,637	5%
001-000-000-364490	Sale of Fixed Assets	3,550	25,150	2,500	2,500	750	-70%
001-000-000-365100	Sale of Surplus Materials	-	-	500	500	250	-50%
001-000-000-366200	Giving Tree Contribution	1	5	-	-	-	0%
001-000-000-366220	Contributions - Private Sources	4,311	6,132	1,000	1,000	500	-50%
001-000-000-369100	Miscellaneous Income	51,151	27,496	25,000	25,000	35,000	40%
001-000-000-369200	Plan Review Income/Bldg	107,256	123,439	97,250	97,250	96,000	-1%
001-000-000-369300	Refund of Prior Year Expense	2,039	-	8,000	8,000	2,500	-69%
001-000-000-380103	Transfer frm Crossing Guard Fund	2,385	1,950	2,050	2,050	2,050	0%
001-000-000-380106	Transfer from CRA Fund	685,703	685,526	686,093	686,093	814,947	19%
001-000-000-382000	Contrib. frm WW Fund - Operating	691,442	687,940	411,850	411,850	425,000	3%
001-000-000-382000	Contrib. from WW Fund - Capital	-	-	295,656	295,656	295,656	0%
001-000-000-382100	Contrib. from SW Fund	19,566	21,523	19,566	19,566	19,566	0%
001-000-000-384000	Loan Proceeds	-	4,750,000	3,950,000	3,950,000	250,000	-94%
001-000-000-389400	Grants & Donations-Other Sources	2,639	2,639	750	750	750	0%
001-000-000-389401	Recreation Sponsorships	-	-	500	500	250	-50%
001-000-000-389402	PAL Program Revenue	-	-	41,000	41,000	12,000	-71%
		$ 12,016,404	**$ 17,243,646**	**$ 18,906,513**	**$ 18,906,513**	**$ 21,191,371**	**12.1%**

Legislative

Established in 1963, the City Council consists of five members including the Mayor. All seats on City Council are filled by non-partisan election, as outlined in the City Charter. The Mayor and City Council are responsible for reviewing and enacting legislation and policies that govern our community, the appointment of members to various City Boards and the contracting of municipal services.

The City Council also represents the City as Public Officials at community functions or monetarily promotes activities related to the City's legislative, business, educational, cultural and recreational interests.

Memberships & Training

The following memberships and training/conference events have been budgeted:

Florida League of Mayors	350
Legislative conference 5 @ $150	750
Civilian Military Council	400
Florida League of Cities annual conference 5 @ $600	3,000
Registration fees for conferences and seminars	3,000
	7,500

Personnel

Mayor	1	3,200
Council Members	4 @ $2400/yr	9,600
		12,800

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Legislative
Fund 001 - Dept 001

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-001-511-511000	Executive Salaries	16,158	12,800	12,800	12,800	12,800	0%
001-001-511-521000	FICA Taxes	1,237	979	979	979	979	0%
001-001-511-524000	Worker Compensation	11	15	15	15	15	0%
	Total Personal Services	**17,406**	**13,794**	**13,794**	**13,794**	**13,794**	0%
Operating							
001-001-511-540000	Travel & Per Diem	2,969	4,122	6,375	6,375	8,000	25%
001-001-511-546200	Equipment Maintenance	-	-	-	-	50,000	100%
001-001-511-548000	Promotional Activities	-	-	-	-	4,000	100%
001-001-511-549200	Elections	12,810	152	40,000	40,000	8,000	-80%
001-001-511-549300	Awards & Recognitions	159	8	1,500	1,500	1,500	0%
001-001-511-551000	Office Supplies	327	99	2,000	2,000	2,000	0%
001-001-511-552000	Operating Supplies	2,172	1,664	3,779	3,779	3,779	0%
001-001-511-554000	Memberships & Training	1,628	2,321	7,500	7,500	7,500	0%
	Total Operating	**20,065**	**8,366**	**61,154**	**61,154**	**84,779**	39%
Capital Outlay							
001-001-511-564001	Capital - Machinery and Equip R&R	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Legislative		**$ 37,471**	**$ 22,160**	**$ 74,948**	**$ 74,948**	**$ 98,573**	32%

Administrative Services

Administrative Services is comprised of four separate offices, City Manager, City Clerk, Financial Services and Human Resources. The City Manager is appointed by the City Council. He is the administrative head of the City and is responsible for the effective administration of all departments/functions of the City.

Memberships & Training

The following memberships and training/conference events have been budgeted.:

City Manager:	
International City/County Management Assoc.	2,400
Space Coast Public Management	120
City Clerk:	
Brevard County City Clerks Assoc. (BCCCA) Meetings	30
Florida Assoc. of CC (FACC) Membership for CC & DCC	150
International Institute of Municipal Clerks (IIMC) - CC & DCC	310
Florida Public Personnel Assoc. (FPPA)	125
Miscellaneous Training Opportunities	500
Deputy City Clerk Training - Crossing Guards	50
FACC Annual Training CC & DCC	1,850
FPPA Annual Training	400
Financial Services:	
Government Finance Officers Association (GFOA)	170
Florida Government Finance Officers Association (FGFOA)	105
Space Coast Florida Government Finance Officers Association (SCFGFOA)	45
Comprehensive Annual Financial Report Submittal to GFOA	460
FGFOA Conference for Admin/Financial Services Director	325
SCFGFOA quarterly meetings for Finance Staff	240
Miscellaneous Training Opportunities	500
Florida Association of Business Tax Officials (FABTO) Conference	750
FABTO Conference Registration Fee	450
FABTO Membership	90
Dept. of Business & Professional Regulation (DBPR) License Renewal Fee	5
Notary Renewal Fee	190
	9,265

Personnel

City Manager	1	By Contract
Administrative/Financial Services Dir.	1	30.85 - 57.20
City Clerk	1	30.85 - 57.20
HR /Risk Management Director	1	30.85 - 57.20
Deputy Finance Director	1	24.25 - 47.90
Financial Resource Procurement Analyst	1	22.83 - 37.15
Financial Analyst	1	20.12 - 34.04
Deputy City Clerk	1	19.37 - 38.87
Executive Assistant	1	20.12 - 34.04
Records Technician	1	12.00 - 19.90
City Clerk Clerical Assistant	0.5	12.00 - 19.90

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Administrative Services
Fund 001 - Dept 002

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-002-513-511000	Executive Salaries	659,382	787,679	789,020	789,020	816,673	4%
001-002-513-514000	Overtime	6,566	487	-	-	-	0%
001-002-513-515000	Automobile Allowance	137	4,214	4,200	4,200	4,200	0%
001-002-513-521000	FICA Taxes	54,028	59,917	60,681	60,681	62,797	3%
001-002-513-522000	7% Retirement Contribution	34,658	47,072	53,734	53,734	55,207	3%
001-002-513-522010	3% Retirement Match	13,280	19,408	23,029	23,029	23,661	3%
001-002-513-523000	Life & Health Insurance	89,585	126,727	146,510	146,510	140,185	-4%
001-002-513-524000	Worker Compensation	718	905	933	933	966	4%
001-002-513-526000	Reimbursement of PR Exp WW/SW	(590,494)	(601,324)	(592,960)	(592,960)	(649,410)	10%
	Total Personal Services	**267,860**	**445,085**	**485,147**	**485,147**	**454,279**	-6%
Operating							
001-002-513-531420	Banking Fees	6,286	7,418	8,520	8,520	10,740	26%
001-002-513-540000	Travel & Per Diem	1,205	1,413	8,194	8,194	8,194	0%
001-002-513-543000	Utilities	27,091	27,835	45,204	45,204	45,204	0%
001-002-513-546200	Equipment Maintenance	2,416	2,824	2,580	2,580	2,580	0%
001-002-513-547000	Printing	714	1,413	2,305	2,305	2,305	0%
001-002-513-551000	Office Supplies	5,193	3,298	3,600	3,600	3,600	0%
001-002-513-552000	Operating Supplies	3,125	6,580	4,061	4,061	4,061	0%
001-002-513-552400	Motor Fuel & Lubricants	100	52	320	320	320	0%
001-002-513-554000	Memberships & Training	4,624	7,001	15,719	15,719	9,265	-41%
	Total Operating	**50,754**	**57,834**	**90,503**	**90,503**	**86,269**	-5%
Capital Outlay							
001-002-513-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
001-002-513-564001	Capital - Mach. and Equip. - R&R	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Administrative Services		**$ 318,614**	**$ 502,919**	**$ 575,650**	**$ 575,650**	**$ 540,548**	-6%

Community and Economic Development/Code Enforcement

The Community and Economic Development/Code Enforcement Department is prepared for the development/redevelopment opportunities and challenges facing the City. In 2009, Cape Canaveral engaged in a community based, citizen driven process to create a vision for the City's future. It is the City's goal to continue to implement the recommendations in the Visioning Report and the desires of residents as expressed in the Vision Statement. Additionally, in 2018 the City Council initiated a Community survey to collect resident feedback and measure their perspective on City progress and priorities. The general takeaway was that a majority of the respondents were satisfied with Community cleanliness, green spaces and safety within the City. As a result, the City will remain committed to implementing the Vision when planning the City's future.

Past accomplishments toward these goals include: the expansion of the A1A Economic Opportunity Overlay District (EOOD); utilization of Community Redevelopment Agency (CRA) funds for critical public infrastructure improvements; strategic revisions to the land development regulations; initiation of a program to provide weekend and after-hours Code Enforcement presence as well as the transition to a Code Enforcement Special Magistrate; the transition to an online based permitting program; and the completion of sustainability initiatives such as the Resilient Cape Canaveral vulnerability assessment.

Current Program Objectives include: to complete the Presidential Streets Masterplan to provide a framework for future design and capital improvements, updating the Capital Improvements Element of the Comprehensive Plan to reflect the City's prioritization of resiliency-based initiatives; mixed use land and zoning districts; harnessing new technology to improve the delivery of public services, payments and scheduling; and the implementation of the Resilient Cape Canaveral Action Plan. New for FY22-23 is the addition of a resiliency division, which will address resiliency/sustainability efforts and operations within the City.

Memberships & Training

The following memberships and training/conference events have been budgeted:

APA Membership for Planning Official	377
Florida APA Conference	1,000
Florida Planning and Zoning Association (FPZA) Membership	160
Classes and books for additional certifications (CE)	1,500
USGBC Community Member Membership	210
FACE Membership (Local Chapter) 2 @ $20	40
Code Enforcement Certification Registration Fee	605
FACE Code Enforcement Conference 1 @ $425	425
Space Coast EDC Membership - Chairman's Level	3,000
	7,317

Personnel

Community and Econ Development/Code Enf Director	1	30.85 - 57.20
Deputy CED Director/Sustainability	1	24.45 - 47.90
City Planner/GIS	1	22.83 - 37.74
Resilience Engineering Services Manager	1	22.83 - 37.15
Senior Code Enforcement Officer	1	20.81 - 35.52
Administrative Coordinator/BTR Tech	1	17.55 - 28.78
Code Enforcement Officer	2	17.31 - 30.24
Senior Administrative Assistant	1	16.00 - 27.65

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Community and Economic Development/Code Enforcement
Fund 001 - Dept 003

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-003-515-512000	Regular Salaries & Wages	182,607	381,364	391,466	391,466	585,777	50%
001-003-515-521000	FICA Taxes	12,831	27,930	29,947	29,947	44,812	50%
001-003-515-522000	7% Retirement Contribution	12,293	26,523	24,486	24,486	35,683	46%
001-003-515-522010	3% Retirement Match	5,268	11,367	10,494	10,494	15,293	46%
001-003-515-523000	Life & Health Insurance	41,455	76,905	88,523	88,523	133,205	50%
001-003-515-524000	Worker Compensation	2,059	2,549	2,992	2,992	3,640	22%
	Total Personal Services	**256,513**	**526,638**	**547,908**	**547,908**	**818,410**	49%
Operating							
001-003-515-533000	Professional Services	10,297	82,816	202,000	202,000	22,000	-89%
001-003-515-540000	Travel & Per Diem	463	958	2,684	2,684	3,000	12%
001-003-515-546200	Equipment Maintenance	2,683	3,132	4,500	4,500	4,500	0%
001-003-515-547000	Printing	139	156	4,200	4,200	4,200	0%
001-003-515-548000	Promotional Activities	-	-	1,300	1,300	1,500	15%
001-003-515-552000	Operating Supplies	201	2,012	6,350	6,350	7,250	14%
001-003-515-554000	Memberships & Training	128	11,582	22,317	22,317	7,317	-67%
	Total Operating	**13,911**	**100,656**	**243,351**	**243,351**	**49,767**	-80%
Capital Outlay							
001-003-515-564000	Capital - Machinery and Equip	-	-	-	-	-	0%
001-003-515-564001	Capital - Machinery and Equip R&R	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Comm and Econ Development/Code Enforcement		**$ 270,424**	**$ 627,294**	**$ 791,259**	**$ 791,259**	**$ 868,177**	10%

Protective Services

Brevard County Sheriff's Office Cape Canaveral Precinct serves the City of Cape Canaveral, Avon by the Sea and Port Canaveral. The Precinct provides one (1) School Resource Officer to Cape View Elementary and one (1) full-time traffic unit dedicated solely to the City. Cape Canaveral Precinct provides Law Enforcement services to the citizens of Avon by the Sea. The MSTU amount of $127,601 is credited to the City for the services provided.

Personnel

Crossing Guards	3 (P/T)	11.33 - 20.99

The School Resource Officer is paid out of the Law Enforcement Trust Fund.

Capital Outlay Detail

No Capital Budgeted - All equipment required by the BCSO is included in the operating contract.

Budget Detail
Protective Services
Fund 001 - Dept 004

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-004-521-512000	Regular Salaries & Wages	13,291	16,320	16,326	16,326	22,063	35%
001-004-521-521000	FICA Taxes	1,017	1,248	1,249	1,249	1,688	35%
001-004-521-524000	Worker Compensation	232	379	365	365	500	37%
	Total Personal Services	**14,540**	**17,947**	**17,940**	**17,940**	**24,251**	35%
Operating							
001-004-521-534000	Contract Services - BCSO	3,021,213	3,147,044	3,278,397	3,278,397	3,460,446	6%
001-004-521-534100	Community Policing	1,972	1,562	2,000	2,000	2,000	0%
001-004-521-534500	Collection Surcharge	2,080	1,070	1,000	1,000	1,000	0%
001-004-521-543000	Utilities	9,861	12,375	10,224	10,224	13,440	31%
001-004-521-552000	Operating Supplies	17	-	50	50	50	0%
001-004-521-552300	Uniforms	277	-	150	150	0	-100%
	Total Operating	**3,035,420**	**3,162,051**	**3,291,821**	**3,291,821**	**3,476,936**	6%
Capital Outlay							
001-004-521-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Protective Services		**$ 3,049,960**	**$ 3,179,998**	**$ 3,309,761**	**$ 3,309,761**	**$ 3,501,187**	6%

Fire/Rescue Services

The City of Cape Canaveral contracts with the Cape Canaveral Volunteer Fire Department for fire and emergency services.

Cape Canaveral Volunteer Fire Department, Inc., DBA Canaveral Fire Rescue (CFR), is made up of both career and volunteer personnel. CFR operates out of three stations, one in the City and two at the Port. CFR provides firefighting, Haz Mat and Advanced Life Support First Response to the City, Port and Avon by the Sea. CFR provides Auto-Aid to the City of Cocoa Beach and Mutual Aid to all other Brevard County Fire Departments. CFR is responsible for enforcing the State mandated Fire Codes. CFR provides all necessary administrative functions for its personnel including, but not limited to: payroll; insurances; accounts payable/receivable; etc. CFR services the Port which includes a Marine Division, Lifeguards and Operation of a State Approved Training Center, which are solely funded by the Canaveral Port Authority.

Capital Outlay Detail - Cash Forward Renewal & Replacement

Fire Fighting Equipment (hoses, nozzles, air packs, etc.).	25,000
Vehicle Replacement	30,000
Radio Equipment	23,000
New Fire Pumper/Staff Vehicle	600,000
Medical Equipment	25,000
Computer - Vehicle	12,500
Building Equipment	24,000
	739,500

Budget Detail
Fire/Rescue Services
Fund 001 - Dept 005

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-005-522-524000	Worker Compensation	29,281	41,348	42,500	42,500	44,500	5%
	Total Personal Services	**29,281**	**41,348**	**42,500**	**42,500**	**44,500**	5%
Operating							
001-005-522-534000	Contract Services - CCVFD	1,841,640	1,878,473	1,978,473	1,978,473	2,037,827	3%
001-005-522-534111	LOSAP Retirement Program	735	12,860	12,000	12,000	13,500	13%
001-005-522-534150	Fire Engineering Fees	810	570	2,000	2,000	2,000	0%
001-005-522-542000	Postage	18	-	250	250	100	-60%
001-005-522-544100	Fire Hydrant Rent	81,761	82,606	78,752	78,752	85,637	9%
001-005-522-545000	General Insurance	57,646	39,535	45,000	45,000	45,000	0%
001-005-522-546200	Equipment Maintenance	52,193	68,295	40,000	40,000	40,000	0%
	Total Operating	**2,034,803**	**2,082,339**	**2,156,475**	**2,156,475**	**2,224,064**	3%
Capital Outlay							
001-005-522-564200	Fire Fighting Equipment - R&R	71,699	53,443	448,500	448,500	739,500	65%
	Total Capital Outlay	**71,699**	**53,443**	**448,500**	**448,500**	**739,500**	65%
Total Fire/Rescue Services		**$ 2,135,783**	**$ 2,177,130**	**$ 2,647,475**	**$ 2,647,475**	**$ 3,008,064**	14%

Building

The Building Division ensures that development is built in compliance with Life Safety and Building Code standards. The City is dedicated to the safety and well being of its residents and visitors. Ordinances are enforced through this Office with the intent of reaching compliance, creating a win/win situation with all involved.

Memberships & Training

The following memberships and training/conference events have been budgeted:

Membership International Code Council (ICC) 4 employees @ $125	500
Membership Building Official's Assoc. of Florida (BOAF) 4 @ $85	340
BOABC memberships 4 @ $25	100
Online CEU's for Employees	1,400
Conference Registration Fee Building Official	450
Local BOAF ICC site seminar training (CEU's) 4 @ $250	1,000
DBPR License Renewal Fees 11 @ $5	55
Classes and books for additional building certifications	1,980
	5,825

Personnel

Building Official	1	29.31 - 49.80
Deputy Building Official	1	24.25 - 44.84
Building Inspector/Plans Examiner	1 PT	22.83 - 37.15
Building Inspector	1 PT	22.83 - 37.15
Admin Assistant/Permit Tech	1	13.73 - 24.59

Capital Outlay Detail - Cash Forward

No Capital this Fiscal Year	0

Capital Outlay Detail - Cash Forward Renewal & Replacement

Vehicle Replacement	40,000

Budget Detail
Building
Fund 001 - Dept 006

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-006-524-512000	Regular Salaries & Wages	289,434	158,841	236,996	236,996	296,737	25%
001-006-524-521000	FICA Taxes	21,417	12,162	18,130	18,130	22,700	25%
001-006-524-522000	7% Retirement Contribution	14,491	7,480	11,971	11,971	15,435	29%
001-006-524-522010	3% Retirement Match	5,491	3,149	5,130	5,130	6,615	29%
001-006-524-523000	Life & Health Insurance	55,651	23,345	25,846	25,846	27,425	6%
001-006-524-524000	Worker Compensation	1,599	2,567	3,694	3,694	4,690	27%
	Total Personal Services	**388,083**	**207,544**	**301,767**	**301,767**	**373,602**	24%
Operating							
001-006-524-533000	Professional Services	8,106	11,571	7,400	7,400	13,000	76%
001-006-524-540000	Travel & Per Diem	-	660	1,364	1,364	1,364	0%
001-006-524-546200	Equipment Maintenance	8,011	15,867	6,045	6,045	6,045	0%
001-006-524-547000	Printing	-	60	920	920	920	0%
001-006-524-551000	Office Supplies	659	705	1,800	1,800	1,800	0%
001-006-524-552000	Operating Supplies	1,180	2,119	4,274	4,274	4,674	9%
001-006-524-552300	Uniforms	600	600	375	375	375	0%
001-006-524-552400	Motor Fuel & Lubricants	1,864	1,612	2,000	2,000	2,000	0%
001-006-524-554000	Memberships & Training	2,020	2,410	4,245	4,245	5,825	37%
	Total Operating	**22,440**	**35,604**	**28,423**	**28,423**	**36,003**	27%
Capital Outlay							
001-006-524-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
001-006-524-564001	Capital - Mach. and Equip. - R&R	-	29,569	-	-	40,000	100%
	Total Capital Outlay	**-**	**29,569**	**-**	**-**	**40,000**	100%
Total Building		**$ 410,523**	**$ 272,717**	**$ 330,190**	**$ 330,190**	**$ 449,605**	36%

Infrastructure Maintenance

Operating as a key part of the Public Works Department, the Infrastructure Maintenance (IM) Staff is dedicated to maintaining City facilities and infrastructure to enhance the quality of life of our citizens. Routine services provided by Staff include:

Clean and Maintain all City facilities;
Maintain City irrigation systems, streets and sidewalks;
Maintain landscaping on City properties (e.g., medians);
Assist Parks Recreation + Community Affairs Staff with upkeep of City parks;
Replace City signage and install City decorations;
Supervise City's mowing and landscape contractors;
Maintain beach ends and crossovers.

IM Staff duties continue to expand due to construction of several streetscape projects throughout the City. Maintenance required for these transportation corridors include landscaping, irrigation repairs and solar-powered light repairs.

Memberships & Training

The following memberships and training/conference events have been budgeted:

CEU Training for Certified Arborist & Horticulture Professional Licenses	300
International Society of Arborists	210
Florida Nurseryman Grower's Association	75
Florida Native Plant Society Membership	35
Florida Tree Conference	188
Manual on Uniform Traffic Control Division (MUTCD) training, conference, seminars	800
	1,608

Personnel

IM Manager	1	22.83 - 37.15
Lead Maintenance Specialist (Arborist)	1	20.81 - 35.52
Maintenance Specialist	3	14.40 - 25.16
Maintenance Worker	2	13.18 - 23.50

Capital Outlay Detail - Cash Forward

Mobility Plan	34,000
Central Boulevard Improvements	1,500
City Hall Maintenance	25,000
Solar Pedway Light Replacement	58,000
Oak Lane Improvements	551,500
	670,000

Capital Outlay Detail - Cash Forward Renewal & Replacement

Beach Crossover Improvements	18,000
	18,000

Budget Detail
Infrastructure Maintenance
Fund 001 - Dept 007

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-007-541-512000	Regular Salaries & Wages	239,701	262,663	268,473	268,473	328,507	22%
001-007-541-514000	Overtime	855	892	1,226	1,226	1,542	26%
001-007-541-521000	FICA Taxes	18,292	20,156	20,632	20,632	25,249	22%
001-007-541-522000	7% Retirement Contribution	12,003	9,825	16,834	16,834	20,540	22%
001-007-541-522010	3% Retirement Match	4,107	4,790	7,215	7,215	8,803	22%
001-007-541-523000	Life & Health Insurance	65,516	74,184	94,721	94,721	100,171	6%
001-007-541-524000	Worker Compensation	9,259	17,700	16,371	16,371	23,257	42%
001-007-541-526000	Allocation from WW - PWS Director	22,409	25,800	25,106	25,106	27,890	11%
001-007-541-526000	Allocation from SW - Capital Proj Director	25,564	25,638	25,412	25,412	27,011	6%
001-007-541-526000	Allocation to SW - IM Supervisor	(14,569)	(17,709)	(14,221)	(14,221)	(17,838)	25%
001-007-541-526000	Allocation to SW - IM Lead Maintenance	(7,501)	(8,286)	(8,619)	(8,619)	(9,818)	14%
	Total Personal Services	**375,636**	**415,653**	**453,150**	**453,150**	**535,314**	18%
Operating							
001-007-541-533000	Professional Services	-	-	-	-	-	0%
001-007-541-534000	Contract Services	121,821	179,242	246,447	246,447	176,934	-28%
001-007-541-540000	Travel & Per Diem	(37)	37	1,340	1,340	1,340	0%
001-007-541-543000	Utilities	4,544	4,893	4,450	4,450	4,450	0%
001-007-541-543200	Street Lights	59,191	61,702	99,000	99,000	117,000	18%
001-007-541-546100	Building & Grounds Maint.	67,803	54,323	106,465	106,465	57,965	-46%
001-007-541-546200	Equipment Maintenance	8,355	20,251	17,900	17,900	19,100	7%
001-007-541-551000	Office Supplies	1,221	1,293	1,300	1,300	2,200	69%
001-007-541-552000	Operating Supplies	12,401	14,403	20,550	20,550	20,550	0%
001-007-541-552300	Uniforms	4,164	3,682	3,200	3,200	3,500	9%
001-007-541-552400	Motor Fuel & Lubricants	9,790	9,056	12,000	12,000	12,000	0%
001-007-541-552500	Small Tools	6,656	7,881	9,150	9,150	9,150	0%
001-007-541-553000	Street Repairs	6,321	9,779	21,400	21,400	23,300	9%
001-007-541-553200	Traffic Light Repair & Maintenance	1,673	2,847	7,500	7,500	7,500	0%
001-007-541-553300	Street Signs	7,377	3,011	48,000	48,000	3,000	-94%
001-007-541-554000	Memberships & Training	335	1,081	1,608	1,608	1,608	0%
	Total Operating	**311,615**	**373,481**	**600,310**	**600,310**	**459,597**	-23%
Capital Outlay							
001-007-541-563000	Capital - Infrastructure	81,063	38,320	182,000	182,000	587,000	223%
001-007-541-563001	Capital - Infrastructure - R&R	20,663	52,573	55,000	74,000	18,000	-76%
001-007-541-564000	Capital - Machinery and Equipment	19,856	12,762	83,000	83,000	83,000	0%
001-007-541-564001	Capital - Mach. and Equip. - R&R	-	62,566	32,000	32,000	-	-100%
	Total Capital Outlay	**121,582**	**166,221**	**352,000**	**371,000**	**688,000**	85%
Total Infrastructure Maintenance		**$ 808,833**	**$ 955,355**	**$ 1,405,460**	**$ 1,424,460**	**$ 1,682,911**	18%

Parks Recreation + Community Affairs

As part of a strategic reorganization, the Leisure Services Department merged with the Community and Cultural Affairs Department in 2022. This new department will serve as a single, public-facing department that oversees the City's public recreational facilities, the development of wellness/enrichment-oriented programs and all official public/promotional communications strategies. Now under the auspice of Parks Recreation + Community Affairs (PRCA), this department maintains a system of 10 parks that range from passive to active recreation, 3 brick-and-mortar recreational facilities to include a two-story community center, arts facility and tennis/racquetball complex. The department also oversees all areas of community outreach, public information and brand management. Through its varied venues and platforms, PRCA organizes community events, cultivates community partnerships, and develops a range of fitness, cultural and social programs/activities that enhance the quality of life and promote the City's unique character, culture and values.

Memberships & Training

The following memberships and training/conference events have been budgeted:

Brevard Cultural Alliance	250
American Alliance Museums	165
American Association of State + Local History	125
Arts/Museum Conferences	900
Continuing Education/Misc Webinars	1500
FAPIO Conference and Membership	150
FPRA Accreditation	575
FRPA Annual Memberships for 2 employees	320
Annual FRPA Conference for 1 employee	225
Aquatic Facility Operator Certification for 4 employees	1,200
Professional Development Training for Maintenance Worker	500
Tuition Reimbursement for Maintenance Specialist	2,500
	8,410

Personnel

Parks Recreation + Community Affairs Director	1	30.85 - 57.20
Project & Parks Administrator	1	30.85 - 57.20
Deputy Parks Recreation + Community Affairs Director	1	24.45 - 47.90
Community Affairs Manager	1	22.83 - 37.74
Senior Program Coordinator	1	16.08 - 28.14
Maintenance Specialist/Worker	2	14.00 - 23.74
Administrative Assistant	1	13.73 - 24.59
Recreation Leader	1 FT 3.1 PT	12.00 - 24.59
Summer Recreation Leader	4 Seasonal	12.00 - 16.28

Capital Outlay Detail

Civic Scenery: Sculpture Program	3,000
Educational Video Series	12,000
Veteran's Memorial Park Redevelopment/Expansion	200,678
PAL Program Van	30,000
	245,678

Capital Outlay Detail - Cash Forward Renewal & Replacement

Vehicle Replacement	36,000
Manatee Trail Repairs	17,000
Manatee Boardwalk Repairs	25,000
Patriot's Park Playground Replacement	100,000
Canaveral City Park Little League Infield Retrofit	23,000
	201,000

Budget Detail
Parks Recreation + Community Affairs
Fund 001 - Dept 011

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-011-572-512000	Regular Salaries & Wages	376,160	351,480	545,017	545,017	533,113	-2%
001-011-572-521000	FICA Taxes	28,270	26,435	41,694	41,694	40,783	-2%
001-011-572-522000	7% Retirement Contribution	20,490	20,360	27,997	27,997	28,805	3%
001-011-572-522010	3% Retirement Match	8,542	8,651	11,999	11,999	12,345	3%
001-011-572-523000	Life & Health Insurance	73,163	84,936	108,024	108,024	112,016	4%
001-011-572-524000	Worker Compensation	1,716	2,638	3,891	3,891	4,131	6%
	Total Personal Services	**508,341**	**494,500**	**738,622**	**738,622**	**731,193**	-1%
Operating							
001-011-572-533000	Professional Services	3,936	3,844	27,166	27,166	44,216	63%
001-011-572-534000	Contract Services	98,430	112,002	141,170	141,170	221,533	57%
001-011-572-540000	Travel & Per Diem	739	36	1,178	1,178	1,476	25%
001-011-572-543000	Utilities	22,871	22,336	43,200	43,200	47,631	10%
001-011-572-546100	Building & Grounds Maintenance	30,100	19,508	28,505	28,505	30,455	7%
001-011-572-546200	Equipment Maintenance	4,354	7,908	13,413	13,413	14,627	9%
001-011-572-547000	Printing	2,813	4,356	7,000	7,000	21,000	200%
001-011-572-548000	Promotional	17,907	6,322	37,300	37,300	27,000	-28%
001-011-572-551000	Office Supplies	162	200	1,000	1,000	1,100	10%
001-011-572-552000	Operating Supplies	13,045	8,405	16,500	16,500	16,300	-1%
001-011-572-552050	Athletic League Supplies	357	1,257	1,125	1,125	1,125	0%
001-011-572-552110	Special Events Expenses	11,628	4,060	18,105	18,105	20,830	15%
001-011-572-552160	Summer Recreation Program	1,560	-	7,275	7,275	7,575	4%
001-011-572-552170	PAL Program Expenses	-	-	14,000	14,000	14,000	0%
001-011-572-552300	Uniforms	4	912	-	-	-	0%
001-011-572-552400	Motor Fuel & Lubricants	1,160	1,781	2,500	2,500	2,500	0%
001-011-572-554000	Memberships & Training	7,711	4,249	15,822	15,822	8,410	-47%
	Total Operating	**216,777**	**197,176**	**375,259**	**375,259**	**479,778**	28%
Capital Outlay							
001-011-572-563000	Capital - Infrastructure	-	26,107	477,000	477,000	200,678	-58%
001-011-572-563001	Capital - Infrastructure - R&R	977	11,395	16,000	16,000	201,000	1156%
001-011-572-564000	Capital - Machinery and Equip.	4,064	-	37,000	37,000	45,000	22%
	Total Capital Outlay	**5,041**	**37,502**	**530,000**	**530,000**	**446,678**	-16%
Total Parks Recreation + Community Affairs		**$ 730,159**	**$ 729,178**	**$ 1,643,881**	**$ 1,643,881**	**$ 1,657,649**	1%

Legal Services

The City Attorney is contracted by the City Council to advise and represent the City in matters of litigation, make recommendations with respect to adopted legislation, interpret State and Federal laws, prepare and make recommendations concerning procedural rules, conduct research in legal matters and perform all legal functions with regard to leases, contracts, tort claims and other legal matters.

Total Legal Services for all City Departments and all Funds:

General Government	309,293
Cape Canaveral Community Redevelopment Agency	3,200
Wastewater Enterprise Fund	15,000
Stormwater Enterprise Fund	4,000
	331,493

Solid Waste

The City contracts for solid waste, recycling and yard waste collection services with Waste Pro of Florida, Inc. Financial Services administers all billing concerns and questions, initiates billing for new construction and maintains a master customer listing for billing/remitting purposes. Customers are billed for garbage, recycling, reclaimed water, hydrants and Stormwater fees along with their water and sewer billed by the City of Cocoa.

Debt Service

In February of 2014, the City acquired a Capital Improvement Revenue Note to finance the new City Hall, Fire Station and the main Wastewater Treatment Plant Building. This 5.5 million revenue note was issued at an interest rate of 1.99% for ten years. The first principal and interest payment was made in January 2015. In July of 2017, the City acquired another Capital Improvement Note to finance the redevelopment of Canaveral City Park and the Cape Canaveral Cultural Arts Preservation Enrichment (CAPE) Center. This 6.2 million revenue note was issued at an interest rate of 2.05% for ten years. The first principal and interest payment was made In January 2018. In October 2021, the City acquired a Capital Note to finance the redevelopment of the Civic Hub. This 1.2 million revenue note was issued at an interest rate of 1.61% for ten years. The first principal and interest payment was made In February 2022.

Repayment Schedule as follows:

	General Fund Note $5.5M		General Fund Note $6.2M		General Fund Note $1.2M	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 22-23	588,000	17,791	625,000	60,403	113,000	16,543
FY 23-24	600,000	5,970	638,000	47,458	114,000	14,715
FY 24-25			652,000	34,235	116,000	12,864
FY 25-26			665,000	20,736	118,000	10,980
FY 26-27			679,000	6,960	120,000	9,064
FY 27-28					122,000	7,116
FY 28-29					125,000	5,128
FY 29-30					127,000	3,099
FY 30-31					129,000	1,038

Budget Detail
Legal Services
Fund 001 - Dept 013

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Operating							
001-013-514-531000	Legal Services	175,583	122,130	279,372	279,372	291,233	4%
001-013-514-531201	Specialized Legal Services	-	-	3,060	3,060	3,060	0%
001-013-514-531300	Special Magistrate Services	4,092	12,087	15,000	15,000	15,000	0%
	Total Operating	**179,675**	**134,217**	**297,432**	**297,432**	**309,293**	4%
Total Legal Services		**$ 179,675**	**$ 134,217**	**$ 297,432**	**$ 297,432**	**$ 309,293**	4%

Budget Detail
Solid Waste
Fund 001 - Dept 014

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Operating							
001-014-534-534200	Contract Garbage Service	943,859	895,009	932,808	932,808	979,450	5%
001-014-534-534210	Contract Recycling Service	284,865	266,985	273,108	273,108	286,765	5%
001-014-534-534211	Recycling Awareness	-	-	2,000	2,000	1,000	-50%
001-014-534-543300	Dumping Charges	3,600	4,444	4,000	4,000	4,000	0%
	Total Operating	**1,232,324**	**1,166,438**	**1,211,916**	**1,211,916**	**1,271,215**	5%
Total Solid Waste		**$ 1,232,324**	**$ 1,166,438**	**$ 1,211,916**	**$ 1,211,916**	**$ 1,271,215**	5%

Budget Detail
Debt Service
Fund 001 - Dept 015

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Ind/Dec
Operating							
001-015-519-571000	Principal	1,142,000	1,165,000	1,190,000	1,306,000	1,326,000	2%
001-015-519-572000	Interest	149,582	126,271	102,475	102,475	94,737	-8%
	Total Operating	**1,291,582**	**1,291,271**	**1,292,475**	**1,408,475**	**1,420,737**	1%
Total Debt Service		**$ 1,291,582**	**$ 1,291,271**	**$ 1,292,475**	**$ 1,408,475**	**$ 1,420,737**	1%

Non-Departmental

This Section of the Budget contains expenditures that benefit the entire City.

Memberships & Training

The following memberships and training/conference events have been budgeted:

FLOC Membership	1,200
Florida Shore & Beach Preservation	500
Brevard Cultural Alliance	250
BJ's Wholesale	55
Space Coast League of Cities	90
	2,095

Promotional Activities

Adopt-a-Crossover and various memorial plaques	475
Keep Brevard Beautiful Donation	2,300
Quality Cities Magazine 1/2 Page Ad	300
Brevard 211	3,600
Brevard 911 Address	2,900
Cocoa Beach Fireworks	5,000
Cocoa Beach Jr/Sr High School Yearbook Sponsorship	500
Project Graduation Sponsorship	200
Employee Appreciation/Recognition Lunch/Birthday Gift Cards	2,700
Plaques, Floral Arrangements	1,040
Cocoa Beach Regional Chamber of Commerce Annual Partnership Dues	450
	19,465

Capital Outlay Detail

No Capital Outlay this Fiscal Year

Capital Outlay Detail - Cash Forward Renewal & Replacement

No Capital R&R this Fiscal Year

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	302,537

Budget Detail
Non-Departmental
Fund 001 - Dept 017

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Personal Services							
001-017-901-925000	Unemployment Compensation	13,886	1,926	6,000	6,000	6,000	0%
	Total Personal Services	**13,886**	**1,926**	**6,000**	**6,000**	**6,000**	0%
Operating							
001-017-901-932000	Audit	28,306	28,250	25,978	25,978	26,712	3%
001-017-901-933000	Professional Services	4,052	900	900	50,900	1,000	-98%
001-017-901-933001	Prof. Services - Human Resources	2,443	3,931	15,550	15,550	15,550	0%
001-017-901-933002	Prof. Svcs. - Legal Ads/Recording Fees	5,058	5,717	16,000	16,000	18,600	16%
001-017-901-933003	Prof. Services - Code Codification	9,557	10,946	28,275	28,275	28,275	0%
001-017-901-934000	Contract Services	16,653	16,787	31,910	31,910	32,110	1%
001-017-901-941000	Communications	31,892	32,337	27,000	27,000	36,300	34%
001-017-901-942000	Postage	4,527	6,329	6,856	6,856	6,856	0%
001-017-901-945000	Insurance	106,587	119,711	181,800	181,800	196,800	8%
001-017-901-946100	Facility Maintenance	4,333	-	-	-	-	0%
001-017-901-946200	Equip. Maint. - City Network	173,529	119,568	200,855	200,855	206,759	3%
001-017-901-948000	Promotional Activities	10,921	12,835	21,465	21,465	19,465	-9%
001-017-901-948001	Promotional Activities - Web Site	4,900	4,900	5,200	5,200	5,200	0%
001-017-901-949000	Miscellaneous	7,845	2,618	3,000	3,000	3,000	0%
001-017-901-949001	R&R Replenishment	-	1,135	247,484	247,484	124,000	-50%
001-017-901-949001	A1A Replenishement	-	-	-	-	24,000	100%
001-017-901-949251	All Hazards	48,528	16,520	-	-	-	0%
001-017-901-954000	Memberships & Training	2,998	1,524	2,095	2,095	2,095	0%
001-017-901-955000	ARPA Expenses	-	-	-	-	262,000	100%
	Total Operating	**462,129**	**384,008**	**814,368**	**864,368**	**1,008,722**	17%
Capital Outlay							
001-017-901-963100	Capital - Infrastructure	51,390	23,685	228,000	228,000	-	-100%
001-017-901-964000	Capital - Mach & Equipment	-	31,575	-	-	-	0%
001-017-901-968000	Capital - Software	66,324	-	8,200	8,200	-	-100%
	Total Capital Outlay	**117,714**	**55,260**	**236,200**	**236,200**	**-**	-100%
Grants and Aids							
001-017-901-981000	TIF Cape Canaveral CRA	574,578	776,406	943,062	943,062	1,141,153	21%
	Total Grants and Aids	**574,578**	**776,406**	**943,062**	**943,062**	**1,141,153**	21%
Other Uses							
001-017-581-591016	Transfer to CRA	73,809	4,750,673	3,793,193	3,793,193	250,000	-93%
001-017-581-591041	Transfer to Wastewater	-	-	-	-	2,500,000	100%
001-017-581-591043	Transfer to Stormwater	-	-	-	-	1,175,000	100%
	Total Other Uses	**73,809**	**4,750,673**	**3,793,193**	**3,793,193**	**3,925,000**	3%
Contingency							
001-017-901-999000	Contingency	(38,556)	-	234,493	49,493	302,537	511%
	Total Contingency	**(38,556)**	**-**	**234,493**	**49,493**	**302,537**	511%
Total Non-Departmental		**$ 1,203,560**	**$ 5,968,273**	**$ 6,027,316**	**$ 5,892,316**	**$ 6,383,412**	8%
Total General Fund Budget		**$ 11,668,908**	**$ 17,026,950**	**$ 19,607,763**	**$ 19,607,763**	**$ 21,191,371**	8%

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SPECIAL REVENUE FUND

Police Education Fund

These moneys are collected by the Court System and dedicated to the continued education of those assigned to Cape Canaveral Precinct. Payment is made directly to the Brevard County Sheriff's Department at the beginning of each Fiscal Year. Due to revenues being inconsistent, moneys budgeted for use are from a prior year. Revenues received in this Budget Year will be utilized during the following year.

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	1,095

Budget Detail
Police Education Fund
Fund 101 - Dept 027

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
101-000-000-300100	Cash Forward	-	-	-	-	-	0%
101-000-000-351300	Police Education Income	1,351	1,602	1,380	1,380	1,020	-26%
101-000-000-361100	Interest From Investment	335	181	230	230	75	-67%
	Total Revenue	**$ 1,686**	**$ 1,783**	**$ 1,610**	**$ 1,610**	**$ 1,095**	-32%
Operating							
101-027-521-581000	Education and Training	-	-	-	-	-	0%
	Total Operating	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
101-027-521-599000	Contingency	-	-	1,610	1,610	1,095	-32%
	Total Contingency	**-**	**-**	**1,610**	**1,610**	**1,095**	-32%
Total Police Education Fund Budget		**$ -**	**$ -**	**$ 1,610**	**$ 1,610**	**$ 1,095**	-32%

Aerial Fire Protection Fund

These monies are estricted to the purchase of firefighting equipment required to fight high-rise fires.

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	264

Budget Detail
Aerial Fire Protection Fund
Fund 102 - Dept 022

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
102-000-000-300200	Cash Forward R&R	-	-	-	-	-	0%
102-000-000-361100	Interest From Investment	257	466	504	504	264	-48%
102-000-000-363225	Impact Fees	23,801	-	9,500	9,500	-	-100%
	Total Revenue	**$ 24,058**	**$ 466**	**$ 10,004**	**$ 10,004**	**$ 264**	-97%
Other Expenses							
102-022-581-591000	Transfer To General Fund	-	-	-	-	-	0%
	Total Other Expenses	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
102-022-581-599000	Contingency	-	-	10,004	10,004	264	-97%
	Total Contingency	**-**	**-**	**10,004**	**10,004**	**264**	-97%
Total Aerial Fire Protection Fund Budget		**$ -**	**$ -**	**$ 10,004**	**$ 10,004**	**$ 264**	-97%

School Crossing Guard Fund

Funds are derived through a $10 surcharge on parking citations issued within the City. These moneys are restricted to supplementation of School Crossing Guard expenditures made through the General Fund Protective Services activity. The City has three seasonal Crossing Guards to assist at Cape View Elementary School.

Budget Detail
School Crossing Guard Fund
Fund 103 - Dept 021

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
103-000-000-301100	Cash Forward	-	-	1,200	1,200	1,200	0%
103-000-000-351505	Parking Fine Surcharge	1,667	892	850	850	900	6%
103-000-000-361100	Interest Income	-	-	-	-	-	0%
	Total Revenue	**$ 1,667**	**$ 892**	**$ 2,050**	**$ 2,050**	**$ 2,100**	2%
Other Expenses							
103-021-521-591000	Transfer to General Fund	2,385	1,950	2,050	2,050	2,100	2%
	Total Other Expenses	**2,385**	**1,950**	**2,050**	**2,050**	**2,100**	2%
Contingency							
103-021-521-599000	Contingency	-	-	-	-	-	0%
	Total Contingency	**-**	**-**	**-**	**-**	**-**	0%
Total School Crossing Guard Fund Budget		**$ 2,385**	**$ 1,950**	**$ 2,050**	**$ 2,050**	**$ 2,100**	0%

Library Fund

The Cape Canaveral Library is recognized by The State of Florida as a Dependent Special District. The Millage Rate of 0.0432 provides moneys for maintenance of the building's exterior, grounds and insurance for the property and contents.

Through an Interlocal Agreement between the City of Cape Canaveral and Brevard County, the County provides staffing, management, books and interior maintenance.

A Library Board, consisting of 7 members appointed by the City Council, assists in the planning and operation of the Library.

Capital Outlay Detail

New Books for Library	30,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	13,450

Budget Detail
Library Fund
Fund 104 - Dept 023

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
104-000-000-301100	Cash Forward	-	-	-	-	-	0%
104-000-000-311100	Ad Valorem Taxes	70,361	70,458	67,481	67,481	70,193	4%
104-000-000-311105	Ad Valorem Taxes - Delinquent	5	-	50	50	50	0%
104-000-000-319120	Tax Penalty Income	120	107	60	60	60	0%
104-000-000-361100	Interest From Investment	8,628	5,081	6,180	6,180	7,380	19%
104-000-000-361300	Interest - Tax Collections	203	127	42	42	42	0%
104-000-000-363271	Impact Fees - Library	30,331	-	12,100	12,100	-	-100%
	Total Revenue	**$ 109,648**	**$ 75,773**	**$ 85,913**	**$ 85,913**	**$ 77,725**	-10%
Operating							
104-023-571-534000	Contract Services	4,434	3,317	4,675	4,675	1,800	-61%
104-023-571-545000	General Insurance	18,511	12,849	32,300	32,300	32,300	0%
104-023-571-546100	Building & Grounds Maintenance	-	-	2,950	2,950	-	-100%
104-023-571-552000	Operating Supplies	175	-	175	175	175	0%
	Total Operating	**23,120**	**16,166**	**40,100**	**40,100**	**34,275**	-15%
Capital Outlay							
104-023-571-566000	Capital - Books/Library Materials	28,469	29,169	30,000	30,000	30,000	0%
	Total Capital Outlay	**28,469**	**29,169**	**30,000**	**30,000**	**30,000**	0%
Contingency							
104-023-571-599000	Contingency	-	3,515	15,813	15,813	13,450	-15%
	Total Contingency	**-**	**3,515**	**15,813**	**15,813**	**13,450**	-15%
Total Library Fund Budget		**$ 51,589**	**$ 48,850**	**$ 85,913**	**$ 85,913**	**$ 77,725**	-10%

Cape Canaveral Community Redevelopment Agency

The Community Redevelopment Plan was developed in FY12-13. The Projects in the Plan are funded with TIF revenues deposited in the Trust Fund to encourage development/redevelopment; financial incentives to developers; businesses; and financing of capital improvement projects.

In the summer of 2015, the City completed the regional Lift Station Project which included easement and waterline extension work located within the CRA partially funded by the Wastewater Fund. The CRA Board approved the repayment of $470,000 to the Wastewater Fund at its September 2015 meeting. The first payment was made January 31st, 2016 and subsequent installments are due each year thereafter on January 31st until the loan is paid in full. The annual interest rate is set at 2%.

In July of 2017, the City acquired another Capital Note to finance the redevelopment of Canaveral City Park and the Cape Canaveral Cultural Arts Preservation Enrichment (CAPE) Center. This $6.2 million Revenue Note with an interest rate of 2.05% for ten years will be repaid by the CRA. In October 2021, the City acquired a Capital Note to finance the redevelopment of the Civic Hub. This 1.2 million revenue note was issued at an interest rate of 1.61% for ten years and will be repaid by the CRA.

Capital Outlay Detail

	FY 22-23	FY 21-22
Multi Generational Facility		1,902,000
Canaveral City Park Concession/Anouncer Booth	200,000	
CAPE Center	462,000	1,183,193
Civic Hub	250,000	900,000
City Park Redevelopment		655,000
Corner Improvements		53,500
Grant Programs	50,000	25,000
Sidewalk Construction	80,000	65,000
Presidential Streets	190,312	
	1,232,312	4,783,693

Debt Repayment Schedule

	Wastewater Loan $470K		General Fund Note $6.2M		General Fund Note $1.2M	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 22-23	49,448	2,876	625,000	60,403	113,000	16,543
FY 23-24	50,436	1,887	638,000	47,458	114,000	14,715
FY 24-25	43,047		652,000	34,235	116,000	12,864
FY 25-26			665,000	20,736	118,000	10,980
FY 26-27			679,000	6,960	120,000	9,064
FY 27-28					122,000	7,116
FY 28-29					125,000	5,128
FY 29-30					127,000	3,099
FY 30-31					129,000	1,038

Budget Detail
Cape Canaveral Community Redevelopment Agency
Fund 106 - Dept 016

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
106-000-000-338000	Shared Revenue - Cape Canaveral	574,578	776,406	943,062	943,062	1,099,809	17%
106-000-000-338001	Shared Revenue - Brevard Cnty	574,578	789,895	943,062	943,062	1,099,809	17%
106-000-000-361100	Interest From Investment	257	-	288	288	288	0%
106-000-000-381001	Transfer from General Fund	73,809	4,750,673	3,793,193	3,793,193	250,000	-93%
106-000-000-381001	Transfer from Stormwater	-	-	65,000	65,000	-	-100%
	Total Revenue	**$ 1,223,222**	**$ 6,316,974**	**$ 5,744,605**	**$ 5,744,605**	**$ 2,449,906**	-57%
Operating							
106-016-559-531000	Legal Fees	561	756	3,060	3,060	3,200	5%
106-016-559-531001	Administrative/Professional Svcs	175	-	1,000	1,000	1,000	0%
106-016-559-540000	Travel & Per Diem	-	-	704	704	704	0%
106-016-559-545000	Insurance	-	-	5,700	5,700	-	-100%
106-016-559-554000	Membership & Training	870	870	1,095	1,095	1,095	0%
	Total Operating	**1,606**	**1,626**	**11,559**	**11,559**	**5,999**	-48%
Capital Outlay							
106-016-559-563000	Grant Programs	-	10,000	25,000	25,000	50,000	100%
106-016-559-563001	Capital Initiatives	(209,338)	3,755,135	4,640,193	4,640,193	912,000	-80%
106-016-559-563002	Mobility/Striping/Sidewalk	63,755	-	65,000	65,000	80,000	23%
106-016-559-563004	North Atlantic Ave. Phase 3	4,671	-	-	-	-	0%
106-016-559-563005	Corner Improvements	78,000	-	53,500	53,500	-	-100%
106-016-559-563006	W. Central/Thurm Blvd. Streetscape	43,553	1,714,132	-	-	-	0%
106-016-559-563007	Drainage Polk/Orange Ave.	283,147	-	-	-	-	0%
106-016-559-563008	Presidential Streets	-	-	-	-	190,312	100%
	Total Capital Outlay	**263,788**	**5,479,267**	**4,783,693**	**4,783,693**	**1,232,312**	-74%
Debt Service							
106-016-559-571000	Debt Service - Principal	582,272	628,325	861,478	861,478	787,448	-9%
106-016-559-572000	Debt Service - Interest	103,431	90,323	76,939	76,939	79,822	4%
	Total Debt Service	**685,703**	**718,648**	**938,417**	**938,417**	**867,270**	-8%
Other Expenses							
106-016-581-591041	Transfer to Wastewater Fund	283,147	-	-	-	-	
	Total Other Expenses	**283,147**	**-**	**-**	**-**	**-**	0%
Contingency							
106-016-559-599000	Contingency	6,090	-	10,936	10,936	344,325	3049%
	Total Contingency	**6,090**	**-**	**10,936**	**10,936**	**344,325**	3049%
Total Community Redevelopment Agency Fund Budget		**$ 1,240,334**	**$ 6,199,541**	**$ 5,744,605**	**$ 5,744,605**	**$ 2,449,906**	-57%

Impact Fees Fund

Florida Statute 163.31801 requires an accounting and reporting of impact fee collections and expenditures and account for the revenues and expenditures of such impact fees in a separate accounting fund. The Legislature finds that impact fees are an important source of revenue for a local government to use in funding the infrastructure necessitated by new growth.

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	82,696

Budget Detail
Impact Fees Fund
Fund 107 - Dept 029

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
107-000-000-300100	Cash Forward					-	
107-000-000-324110	Impact Fees - Police	48,622	812	19,250	19,250	19,250	
107-000-000-324112	Impact Fees - Fire/Rescue	8,739	749	3,300	3,300	3,376	
107-000-000-324200	Transportation Impact Fees	612,640	412,985	740,875	740,875	-	
107-000-000-324610	Impact Fees - Parks Rec	57,437		22,750	22,750	22,700	
107-000-000-324710	Impact Fees - General Govt	40,064	1,036	15,950	15,950	15,850	
107-000-000-363225	Impact Fees - Aerial Fire Truck	23,801		9,500	9,500	9,520	
107-000-000-363271	Impact Fees - Library	30,331		12,100	12,100	12,000	
	Total Revenue	**$ 821,634**	**$ 415,582**	**$ 823,725**	**$ 823,725**	**$ 82,696**	-90%
Operating							
						-	0%
	Total Operating	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
107-029-559-599000	Contingency	-	-	-	-	82,696	100%
	Total Contingency	**-**	**-**	**-**	**-**	**82,696**	100%
Total Law Impact Fees Fund		**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,696**	100%

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AGENCY FUNDS

Law Enforcement Trust Fund

Contraband Forfeiture Moneys received by Brevard County Sheriff's Office from the State Forfeiture Fund are required to be used for School Resource Officer, Crime Prevention, Safe Neighborhood, Drug Abuse Education and Prevention Programs or for other law enforcement purposes.

The City partners with the City of Cocoa Beach and Brevard County School District to provide a School Resource Officer at Cocoa Beach Jr/Sr High School. The School District will pay 70% of the cost and the two cities provide the balance, based upon enrollment percentages from each. Cape Canaveral's portion is spent first out of the Law Enforcement Trust Fund with any balance coming from the General Fund Protective Services. The Adopted expenditure from Law Enforcement Trust Fund towards the SRO will provide 100% of the total Cape Canaveral cost of $6,924.

City of Cape Canaveral	7%		6,924
City of Cocoa Beach	23%		21,255
Brevard Cty School District	70%		65,000
Total Cost of SRO		$	93,179

Budget Detail
Law Enforcement Trust Fund
Fund 602 - Dept 020

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
602-000-000-300100	Cash Forward	-	-	7,526	7,526	5,229	-31%
602-000-000-342100	Contraband Income	-	1,896	1,000	1,000	1,650	65%
602-000-000-361100	Interest - State	48	26	45	45	45	0%
	Total Revenue	**$ 48**	**$ 1,922**	**$ 8,571**	**$ 8,571**	**$ 6,924**	-19%
Operating							
602-020-521-534110	School Resource Officer	8,598	6,595	6,203	6,203	**6,924**	12%
	Total Operating	**8,598**	**6,595**	**6,203**	**6,203**	**6,924**	12%
Contingency							
602-020-521-599000	Contingency	-	-	2,368	2,368	**-**	-100%
	Total Contingency	**-**	**-**	**2,368**	**2,368**	**-**	-100%
Total Law Enforcement Trust Fund Budget		**$ 8,598**	**$ 6,595**	**$ 8,571**	**$ 8,571**	**$ 6,924**	-19%

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ENTERPRISE FUNDS

Wastewater Enterprise Fund

The City owns and operates an Advanced Wastewater Treatment Plant (WWTP) permitted by Florida Department of Environmental Protection (FDEP) capable of treating up to 1.8 million gallons of wastewater per day. The associated collections system includes ten lift stations, over eleven miles of sewer pipe/force mains and over 437 manholes located throughout the City. Treated effluent from the WWTP is discharged to a reclaimed water distribution system for residential and commercial property irrigation use. The Facility also discharges excess treated effluent to the City Park Exfiltration System thus reducing the amount of effluent discharged to the Banana River Lagoon. Several other major improvement projects are scheduled for FY2021/2022 (some already in progress). These include rehabilitation of the Intermediate Lift Station, replacement of the SCADA system and installation of influent drum filters. Scheduled collections system improvements include replacement of Lift Station #8 (Thurm Boulevard), Lift Station #5 (Columbia Drive) and all underground sanitary sewer valves.

The City has already completed or is currently completing a number of major improvements to the sanitary sewer system including:

Replacement of Lift Station #8.
GIS Mapping of location of manholes and lift stations.
Engineering design for the replacement of Lift Station #5 and the Intermediate Lift Station.
Engineering design for improvements to the SCADA system and installation of drum/disc filters.
Replacement of manholes located along the Central Ditch.
Lift Station #3 (Central Boulevard)

The City entered into a Consent Order with FDEP in 2018 due to the overflow of partially treated effluent at the WWTP resulting from weather-related events (i.e., hurricanes). Staff performed improvements to the WWTP and this Consent Order was fulfilled as of December 2021.

The replenishment of Renewal and Replacement expenses are captured in the operating costs and equate to 10% of the prior year's Utility Operating Income.

Memberships & Training

The following memberships and training/conference events have been budgeted.

FWPCOA dues-Operators and Collections 12 @ $25	300
FSEA dues - Lab 3 @ $50	150
WEF dues for Public Works Director	78
Florida Rural Water Association dues	400
CPR, First Aid for Plant Personnel	800
DEP license renewal 8 @ $1600	12,800
Miscellaneous daily Seminars and Courses	3,600
Valencia - CPM program	1,980
FCCMA	150
ICMA	200
	20,458

Personnel

Public Works Service Director	1	30.85 - 57.20
Deputy Public Works Service Director	1	26.55 - 47.90
Collections/Reclaim Manager	1	24.25 - 40.47
Senior Plant Operator	2	22.83 - 38.33
Plant/Laboratory Manager	1	22.83 - 38.33
Instrumentation/Control Technician	1	20.17 - 34.98
Plant Operator B	1	18.79 - 33.09
Plant Operator C	2	17.93 - 31.99
Senior Admin Assist/Office Manager	1	16.00 - 25.14
Utilities Mechanic	3	15.71 - 27.35
Laboratory Technician	1	14.74 - 25.36
Plant Operator Trainee	1	14.00 - 25.05

Wastewater Enterprise Fund Continued

Operating Fees & Licenses

Annual Plant Fee FDEP	6,000
Annual Renewal of the Lab (NELAC)	1,400
Electrician license renewal	50
	7,450

Capital Outlay Detail - Cash Forward/Renewal & Replacement - Wastewater

Reclaimed Water Pump/Motor Replacement	45,000
Lift Station Pump Replacement	60,000
Blower Pipe for Effluent Transfer	100,000
Bleach System Upgrades	5,000
Instrumentation Upgrades	7,000
Mixer Replacements	9,000
Special Lab Equipment	18,000
Vehicle Replacement	80,000
Valve Replacements	35,000
A/C Replacement	8,000
Sodium Bisulfate System	65,000
GIS Mapping	100,000
Collection System Upgrade	65,000
HACH WIMS Software	47,500
	644,500

Capital Outlay Detail - SRF Loan Proceeds - Wastewater

Lift Station Replacements	570,000
Pump Enclosure Structures	750,000
	1,320,000

Capital Outlay Detail - ARPA Funds - Wastewater

Clarifier Replacement	2,500,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	75,731

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
401-000-000-300100	Cash Forward R&R	-	-	434,000	434,000	644,500	49%
401-000-000-334500	State Grants/State Disaster Relief	-	121,600	-	-		0%
401-000-000-343510	Utility Operating Income	4,038,594	4,175,156	4,056,805	4,056,805	4,667,300	15%
401-000-000-343520	Utility Penalty Income	45,317	52,317	62,015	62,015	70,000	13%
401-000-000-343530	Wastewater Assessment/Impact Fees	214,796	1,888	84,000	84,000	84,000	0%
401-000-000-343531	Reuse Hook-Up Fees	3,025	630	2,925	2,925	2,925	0%
401-000-000-343532	Reclaimed Water Revenue	87,977	90,635	91,650	91,650	91,650	0%
401-000-000-361110	Interest - Expansion Fund	164	-	-	-		0%
401-000-000-361140	Interest - Revenue Fund	11,275	4,857	6,240	6,240	2,520	-60%
401-000-000-361143	Interest - WWTP Escrow	14	-	-	-		0%
401-000-000-361144	Interest - WWTP Reserve	21	-	-	-		0%
401-000-000-364490	Sale of Fixed Assets	(646)	-	2,000	2,000	2,000	0%
401-000-000-369100	Miscellaneous Income	25,978	149,073	2,000	2,000	2,000	0%
401-000-000-380001	Transfer from General Fund	-	-	-	-	2,500,000	100%
401-000-000-381106	Transfer from CC CRA Fund	-	33,122	52,324	52,324	52,324	0%
401-000-000-389600	SRF Loan Proceeds	-	-	2,096,500	2,096,500	1,320,000	-37%
	Total Revenue	**$ 4,426,515**	**$ 4,629,278**	**$ 6,890,459**	**$ 6,890,459**	**$ 9,439,219**	37%
Personal Services							
401-010-535-512000	Regular Salaries & Wages	808,939	875,926	846,898	846,898	1,001,828	18%
401-010-535-514000	Overtime	15,515	15,026	6,784	6,784	8,460	25%
401-010-535-521000	FICA Taxes	60,331	66,677	65,307	65,307	77,287	18%
401-010-535-522000	7% Retirement Contribution	34,335	52,552	50,428	50,428	60,068	19%
401-010-535-522010	3% Retirement Match	11,539	21,092	21,612	21,612	25,744	19%
401-010-535-523000	Life & Health Insurance	158,726	190,707	219,307	219,307	231,050	5%
401-010-535-524000	Worker Compensation	6,009	13,467	14,900	14,900	18,267	23%
401-010-535-526000	Allocation fr Administrative Svcs	536,813	546,658	539,054	539,054	584,955	9%
401-010-535-526000	Allocation to SW - PW Director	(67,227)	(77,400)	(75,319)	(75,319)	(83,671)	11%
401-010-535-526000	Allocation to SW - Deputy PW Director	(49,032)	(56,038)	(56,519)	(56,519)	(64,046)	13%
401-010-535-526000	Allocation fr SW - Cap Projects Director	51,129	51,277	50,825	50,825	54,024	6%
	Total Personal Services	**1,567,077**	**1,699,944**	**1,683,277**	**1,683,277**	**1,913,966**	14%
Operating							
401-010-535-531000	Professional Services	-	-	15,000	15,000	15,000	0%
401-010-535-531300	Engineering Fees	10,364	-	-	-	-	0%
401-010-535-531420	Banking Fees	860	1,786	2,100	2,100	2,100	0%
401-010-535-532000	Audit Expense	28,306	28,250	25,978	25,978	26,713	3%
401-010-535-534000	Contract Services	48,371	51,965	148,560	148,560	147,774	-1%
401-010-535-540000	Travel & Per Diem	689	-	2,400	2,400	2,520	5%
401-010-535-541000	Communications Service	8,776	9,785	9,480	9,480	9,780	3%
401-010-535-542000	Postage	812	575	300	300	300	0%
401-010-535-543000	Utilities	157,388	173,443	188,200	188,200	188,200	0%
401-010-535-543100	Sludge Disposal Fees	80,792	86,303	117,000	117,000	117,000	0%
401-010-535-545000	General Insurance	44,308	39,403	78,260	78,260	78,260	0%
401-010-535-546100	Building & Grounds Maintenance	19,598	17,946	66,400	66,400	66,400	0%
401-010-535-546200	Equip Maint-City Network	982	70	-	-	-	0%
401-010-535-546210	Plant & Equipment Maintenance	284,696	109,878	181,580	181,580	191,490	5%
401-010-535-546220	Collection System Maintenance	36,552	53,814	122,950	168,800	125,300	-26%
401-010-535-547000	Printing	171	578	500	500	500	0%
401-010-535-549000	Other Miscellaneous Expense	1,827	21,801	2,000	2,000	2,000	0%
401-010-535-549001	R&R Replenishment	-	-	36,000	36,000	240,000	567%
401-010-535-552000	Operating Supplies	7,296	11,743	11,950	11,950	12,500	5%
401-010-535-552001	Safety Supplies	4,874	7,401	10,650	10,650	12,650	19%
401-010-535-552100	Chemicals	117,789	139,160	148,500	148,500	192,500	30%
401-010-535-552300	Uniforms	5,910	5,793	6,270	6,270	6,770	8%
401-010-535-552400	Motor Fuel & Lubricants	5,540	5,120	9,500	9,500	13,500	42%
401-010-535-552500	Small Tools	1,482	5,472	7,800	7,800	7,800	0%
401-010-535-552600	Lab Supplies	54,575	68,120	80,110	80,110	94,990	19%
401-010-535-552800	Reclaimed Water Supplies	1,952	11,338	15,500	15,500	15,500	0%
401-010-535-554000	Memberships & Training	6,149	6,216	13,858	13,858	20,458	48%
401-010-535-554100	Operating Fees & Licenses	6,315	34,305	37,175	37,175	7,450	-80%
	Total Operating	**936,374**	**890,265**	**1,338,021**	**1,383,871**	**1,597,455**	15%

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Capital Outlay							
401-010-535-563000	Capital - Infrastructure	-	124,740	-	-	-	0%
401-010-535-563100	Capital - Collection System	-	229,864	-	-	-	0%
401-010-535-563103	Intermediate Pump Station By-pass	295,639	143,602	-	-	-	0%
401-010-535-563104	Lift Station Rehabilitation	19,493	508,391	570,000	570,000	570,000	0%
401-010-535-563107	Force Main Replacement	300,100	-	-	-		0%
401-010-535-563108	Bleach System Upgrades	-	-	5,000	5,000	5,000	0%
401-010-535-563206	Piermount Mixer Replace/Rehab	71,032	65,000	-	-		0%
401-010-535-563207	Mixer Replacement	8,599	6,998	9,000	9,000	9,000	0%
401-010-535-563208	Lift Station Pump Replacement	75,501	42,837	60,000	60,000	60,000	0%
401-010-535-563305	Canaveral Park Exfiltration System	6,801	-	-	-		0%
401-010-535-564000	Capital - Machinery & Equipment	-	92,047	-	-		0%
401-010-535-564103	Wastewater Sampler Replacement	-	7,138	-	-		0%
401-010-535-564106	Instrumentation Upgrades	-	-	7,000	7,000	7,000	0%
401-010-535-564109	Internal Recycle Pump/Mtr Replacement	-	-	25,000	25,000		-100%
401-010-535-564110	Transfer Basin/Pump Motor Replacement	8,236	14,483	-	-		0%
401-010-535-564112	Variable Frequency Drive Installation	-	-	25,000	25,000		-100%
401-010-535-564118	Blower Pipe for Effluent Transfer	-	-	-	-	100,000	100%
401-010-535-564208	A/C Replacement	-	-	8,000	8,000	8,000	0%
401-010-535-564209	Reclaimed Water Pump/Mtr Replacement	42,600	-	40,000	40,000	45,000	13%
401-010-535-564213	Vehicle Replacement	29,251	28,969	35,000	35,000	80,000	129%
401-010-535-564215	WWTP Scada System	44,223	70,834	300,000	300,000		-100%
401-010-535-564216	Special Lab Equipment	3,427	-	18,000	18,000	18,000	0%
401-010-535-564218	Valve Replacements	17,344	-	35,000	35,000	35,000	0%
401-010-535-564224	Eff./Inf. Disc & Drum Filter Replacement	64,866	350,619	925,000	925,000		-100%
401-010-535-564228	Pump Enclosure Structures	-	-	301,500	301,500	750,000	149%
401-010-535-564230	Vacuum Truck	116,065	-	-	-		0%
401-010-535-564231	Consent Order Requirements	1,194,755	215,618	-	-		0%
401-010-535-564232	Collection System Upgrade	50,236	-	-	-	65,000	100%
401-010-535-564233	Sodium Bisulfate System	-	-	65,000	65,000	65,000	0%
401-010-535-564234	GIS Mapping	-		102,000	102,000	100,000	-2%
401-010-535-564235	Clarifier Interior	-	-	-	-	2,500,000	100%
401-010-535-564236	HACH WIMS Software	-	-	-	-	47,500	100%
	Total Capital Outlay	**2,348,168**	**1,901,140**	**2,530,500**	**2,530,500**	**4,464,500**	76%
Debt Service							
401-010-535-571111	State Revolving Loan #5050	-	-	260,381	260,381	265,829	2%
401-010-535-571112	State Revolving Loan #5051	-	-	145,431	145,431	146,917	1%
401-010-535-571113	State Revolving Loan #5053	-	-	14,729	14,729	43,473	195%
401-010-535-571114	State Revolving Loan #5054					42,926	100%
401-010-535-571115	State Revolving Loan #5055					41,912	100%
401-010-535-572000	SRLF Interest	71,785	147,146	131,088	131,088	125,854	-4%
	Total Debt Service	**71,785**	**147,146**	**551,629**	**551,629**	**666,911**	21%
Other Expenses							
401-010-535-591001	Contribution to General Fund - Operating	691,442	687,940	707,506	707,506	720,656	2%
	Total Other Expenses	**691,442**	**687,940**	**707,506**	**707,506**	**720,656**	2%
Contingency							
401-010-535-599000	Contingency	8,519	(20,766)	79,526	33,676	75,731	125%
	Total Contingency	**8,519**	**(20,766)**	**79,526**	**33,676**	**75,731**	125%
Total Wastewater Enterprise Fund Budget		**$ 5,623,365**	**$ 5,305,669**	**$ 6,890,459**	**$ 6,890,459**	**$ 9,439,219**	37%

Stormwater Enterprise Fund

The purpose of the Stormwater Enterprise Fund is to 1) improve the quality of the City's stormwater prior to discharge to the Banana River Lagoon and 2) eliminate flooding. Funded entirely by user fees and grants, this is a proprietary fund. Employees administer the City's Stormwater Utility Program and continue implementing the programs and projects outlined in the City's (1) National Pollutant Discharge Elimination System (NPDES) permit (stormwater permit) and (2) Basin Management Action Plan (BMAP).

The City's Stormwater Master Plan (SWMP) was revised in FY2014-2015 and provides a pathway to achieving the goals of the Total Maximum Daily Load (TMDL) program for the reduction of total nitrogen (TN) and total phosphorous (TP) in stormwater. This Program, administered by the Florida Department of Environmental Protection (FDEP), requires the City to reduce TN and TP concentrations in stormwater by an additional 30% by 2030. The City has already achieved a 70% reduction in TN and TP by the completion of a number of stormwater management programs and projects.

The Stormwater Enterprise Fund also provides moneys for capital improvements and maintenance of the existing stormwater system. The primary maintenance activities, many of which are mandated by FDEP, include the following:

Inspection and maintenance of all stormwater pipes, inlets, manholes, baffle boxes, drainage ditches and drainage swales.
Construction of stormwater improvement (flood protection) projects throughout the City.
Replacement of deteriorated Miami curbing with new curbing.
Performance of monthly street sweeping of all curbed roads witin the City.
Enforcement of erosion/sedimentation control/regulatory requirements at construction sites.
Preparation of annual NPDES and TMDL reports.
Preparation of grant applications.

The City will continue to perform these activities as well as the design/construction of stormwater improvement projects to meet all TMDL requirements.

Memberships & Training

The following memberships and training/conference events have been budgeted.

Florida Stormwater Association (FSA)	500
Live Blue Program	3,750
FSA Annual Conference	400
	4,650

Personnel

Capital Projects Director	1	30.85 - 57.20
Deputy Capital Projects Director	1	22.83 - 37.74

Capital Outlay Detail - Cash Forward/Renewal & Replacement - Stormwater

Paving Fund	25,000
Central Ditch Improvements	470,000
Oak Lane Improvements	301,500
Center Street Basin Improvements	680,000
Thurm Boulevard Improvements	25,000
	1,501,500

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	731,511

Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
Revenue							
403-000-000-300100	Cash Forward	-	-	205,100	205,100	626,500	205%
403-000-000-334600	Grant - FIND	-	-	131,400	131,400	-	-100%
403-000-000-343900	Stormwater Utility Fees	987,529	1,069,796	1,159,200	1,159,200	1,087,800	-6%
403-000-000-361100	Interest From Investment	2,819	2,165	2,376	2,376	1,380	-42%
403-000-000-380001	Transfer from General Fund	-	-	-	-	1,175,000	100%
403-000-000-381106	Transfer from CRA Fund	283,147	-	-	-	-	0%
403-000-000-389900	Other Financing Sources	33,167	271,665	-	-	-	0%
	Total Revenue	**$ 1,306,662**	**$ 1,343,626**	**$ 1,498,076**	**$ 1,498,076**	**$ 2,890,680**	93%
Personal							
403-018-538-512000	Regular Salaries & Wages	141,482	105,616	157,796	157,796	176,983	12%
403-018-538-521000	FICA Taxes	11,017	8,260	12,071	12,071	13,539	12%
403-018-538-522000	7% Retirement Contribution	8,158	7,450	10,993	10,993	12,332	12%
403-018-538-522010	3% Retirement Match	3,583	3,330	4,711	4,711	5,285	12%
403-018-538-523000	Life & Health Insurance	13,374	11,886	26,048	26,048	27,621	6%
403-018-538-524000	Worker Compensation	88	116	4,431	4,431	210	-95%
403-018-538-526000	Allocation from Admin Services	53,681	54,666	53,906	53,906	64,455	20%
403-018-538-526000	Allocation from IM Manager	14,569	17,709	14,221	14,221	17,838	25%
403-018-538-526000	Allocation from IM Lead Maintenance	7,501	8,286	8,619	8,619	9,818	14%
403-018-538-526000	Allocation from WW Deputy PW Director	49,032	56,038	56,519	56,519	64,046	13%
403-018-538-526000	Allocation from WW PW Director	44,818	51,600	50,213	50,213	55,781	11%
403-018-538-526000	Allocation to SW Cap Proj Director	(76,693)	(76,915)	(76,237)	(76,237)	(81,035)	6%
	Total Personal Services	**270,610**	**248,042**	**323,291**	**323,291**	**366,873**	13%
Operating							
403-018-538-531000	Legal Services	-	-	4,000	4,000	4,000	0%
403-018-538-531010	Engineering Fees	22,381	1,266	34,000	34,000	34,000	0%
403-018-538-531420	Banking Fees	111	182	550	550	550	0%
403-018-538-533000	Professional Services	(6,000)	18,000	21,000	21,000	21,000	0%
403-018-538-534000	Contract Services	18,875	33,146	37,614	37,614	25,825	-31%
403-018-538-540000	Travel & Per Diem	-	-	416	416	416	0%
403-018-538-541000	Communications Service	371	534	528	528	528	0%
403-018-538-542000	Postage	-	-	100	100	100	0%
403-018-538-545000	General Insurance	1,467	1,510	3,000	3,000	3,000	0%
403-018-538-546100	Systems Maintenance	58,444	57,190	78,850	78,850	66,275	-16%
403-018-538-546200	Equipment Maintenance	975	(3,162)	8,000	8,000	8,000	0%
403-018-538-548010	Public Education	-	-	200	200	200	0%
403-018-538-549001	R&R Replenishment	-	-	101,432	101,432	101,436	0%
403-018-538-551000	Office Supplies	161	34	300	300	300	0%
403-018-538-552000	Operating Supplies	194	24	250	250	250	0%
403-018-538-552400	Motor Fuel & Lubricants	111	353	500	500	500	0%
403-018-538-552500	Small Tools	-	-	200	200	200	0%
403-018-538-554000	Memberships & Training	4,008	4,899	4,650	4,650	4,650	0%
	Total Operating	**101,098**	**113,976**	**295,590**	**295,590**	**271,230**	-8%
Capital Outlay							
403-018-538-563000	Capital - Infrastructure	-	82,102	-	-	-	0%
403-018-538-563201	Paving Fund	-	-	25,000	25,000	25,000	0%
403-018-538-563204	Carver Cove Swale	-	-	31,000	31,000	-	-100%
403-018-538-563303	W Central Blvd Pipe Replacement	-	184,314	-	-	-	0%
403-018-538-563306	Harbor Heights Pipe Replacement	-	-	40,000	40,000	-	-100%
403-018-538-563307	Estuary Park Project	-	-	150,000	150,000	-	-100%
403-018-538-555000	Central Ditch Improvements	-	-	65,000	65,000	470,000	623%
403-018-538-563311	Oak Lane Improvements	-	-	25,500	25,500	301,500	1082%
403-018-538-555000	Center Street Basin Improvements	-	-	-	-	680,000	100%
403-018-538-555000	Thurm Blvd Improvements	-	-	-	-	25,000	
403-018-538-564000	Capital Equipment R&R	-	5,249	-	-	-	0%
403-018-538-564203	Vacuum Truck	26,918	-	-	-	-	0%
403-018-538-568000	Software Conversion	6,249	-	-	-	-	0%
	Total Capital Outlay	**33,167**	**271,665**	**336,500**	**336,500**	**1,501,500**	346%
Other Expenses							
403-018-581-591001	Transfer to General Fund	19,566	21,523	19,566	19,566	19,566	0%
403-018-581-591017	Transfer to CRA	-	-	65,000	65,000	-	-100%
403-018-581-591045	Transfer to Enterprise Capital Fund	278,541	-	-	-	-	0%
	Total Other Expenses	**298,107**	**21,523**	**84,566**	**84,566**	**19,566**	-77%
Contingency							
403-018-538-599000	Contingency	-	-	458,129	458,129	731,511	60%
	Total Contingency	**-**	**-**	**458,129**	**458,129**	**731,511**	60%
Total Stormwater Enterprise Fund Budget		**$ 702,982**	**$ 655,206**	**$ 1,498,076**	**$ 1,498,076**	**$ 2,890,680**	93%

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May 2022
Personnel
Organization Chart

City of Cape Canaveral Personnel Organizational Chart FY 2022/23

- City Attorney's Office
- City Manager (1)
  - Executive Assistant/ Office Manager (1)
- Review Boards

Administrative Financial Services
- Director (1)
  - Deputy Director (1)
  - Financial + Resource Analyst (1)
  - Financial Analyst (1)

City Clerk's Office
- City Clerk (1)
  - Deputy City Clerk (1)
  - Records Technician (1)
  - Clerical Assistant (1 PT)

Community & Economic Development
- Director (1)
  - Administrative Assistant (1)
  - BTR/Accounting Tech (1)
  - City Planner (1)
  - Resilience Division
    - Deputy CED/ Sustainability (1)
    - Resiliency Engineer (1)

Human Resources/Risk Management
- Director (1)
  - School: Crossing Guards (3 PT)
  - Library Services Brevard County
  - Police Athletics League

Parks Recreation + Community Affairs
- Director (1)
  - Projects & Parks Administrator (1)
  - Community Affairs Manager (1)
  - Maintenance Specialist/ Worker (2)
  - Nancy Hanson
    - Administrative Assistant (1)
    - Sr. Program Coordinator (1)
    - Recreation Leader (1 PT)

Capital Projects
- Director (1)
  - Deputy Director (1)

Public Works Services
- Director (1)
  - Administrative Assistant/ Office Manager (1)
  - Deputy Director (1)
  - Infrastructure Maintenance
    - IM Manager (1)
    - IM Specialist (4)
    - IM Workers (2)
  - WW Plant/Lab Operations
    - Plant/Lab Manager (1)
    - Plant Operator (4)
    - Operator Trainee (1)
    - Instrumentation Tech (1)
    - Lab Tech (1)
  - Collections/ Reclaim Field Systems
    - Collections Manager (1)
    - Utilities Mechanics (3)

Contracted Services
- Fire/Rescue Services Dave Sargeant, Chief
- Protective Services Byron Keck, Commander
- Solid Waste Collection Services Waste Pro, Inc.

Building
- Building Official (1)
- Deputy Building Official (1)
- Building Inspector Plans Examiner (2 PT)
- Permit Tech (1)

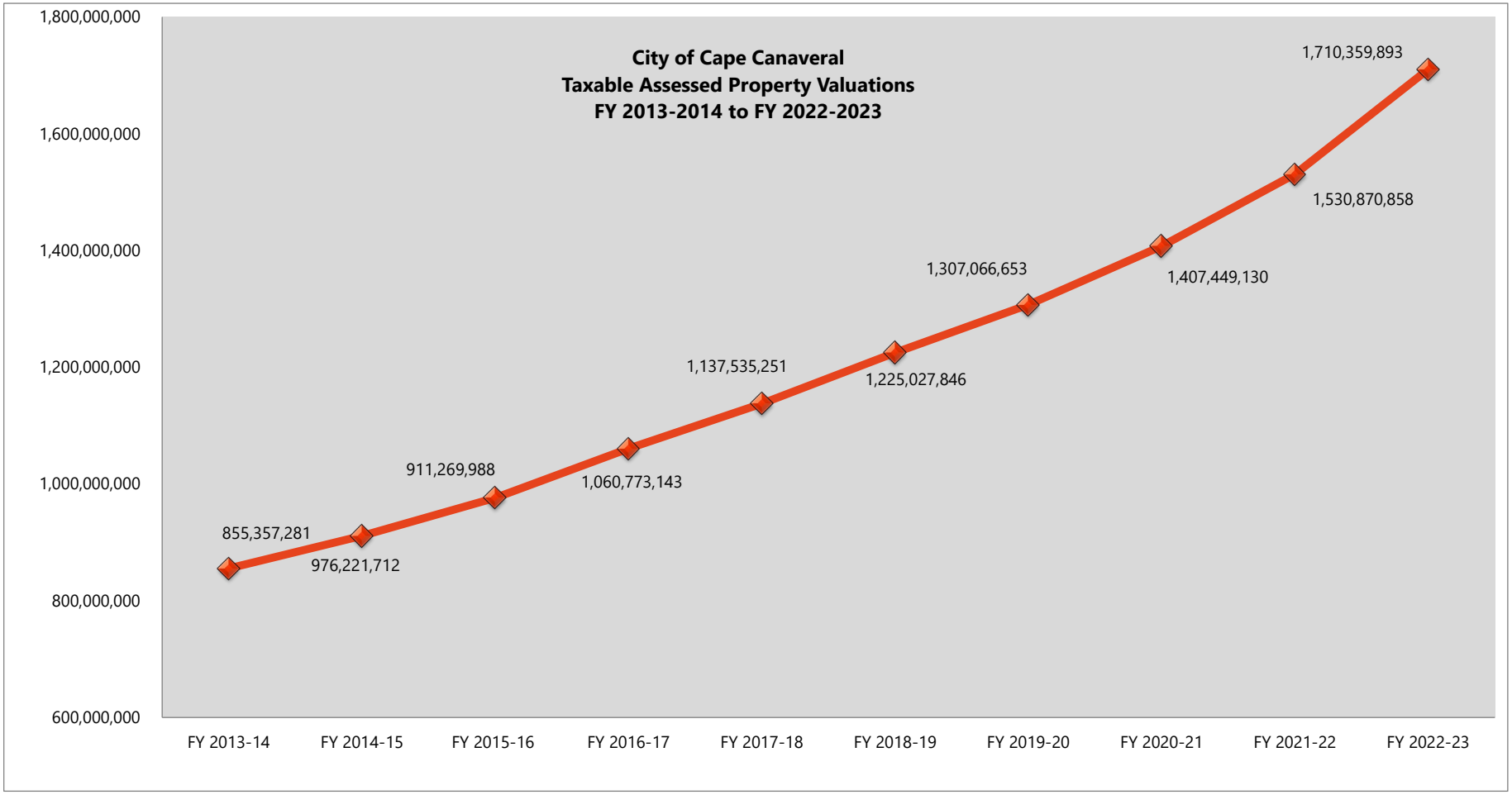
Code Enforcement
- Sr. Code Enforcement Officer (1)
- Code Enforcement Officer (2)

Community Center
- PRCA Deputy Director (1)
- Recreation Leader (1 FT/3 PT)
- Youth Recreation Leader (2 PT)

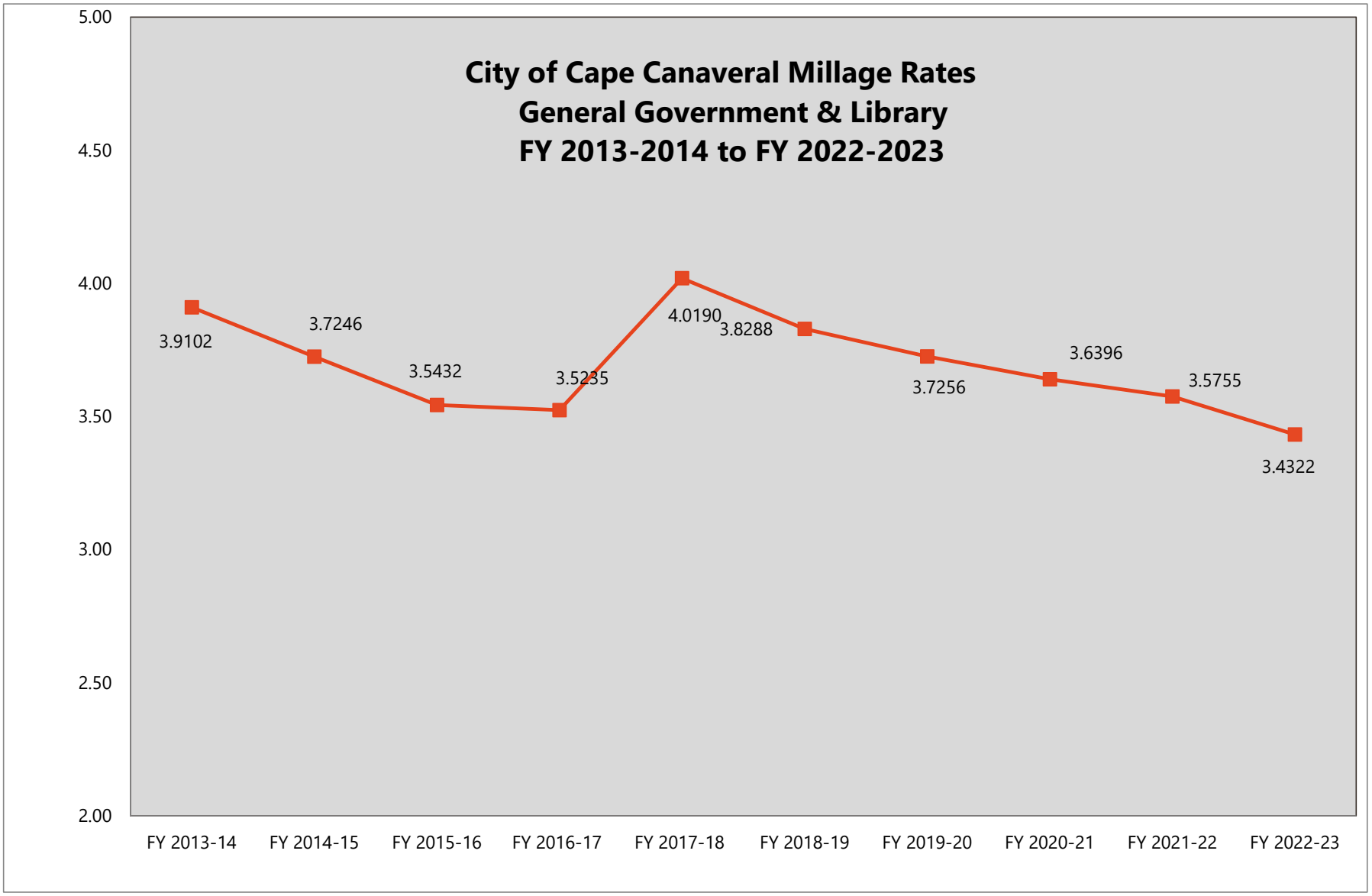
Full and Part-Time Budgeted Positions				FY 2022-2023						
Department / Position	Non-Exempt Exempt	Minimum Hourly		Maximum Hourly	FY 21-22 FTE FT	PT	SE	FY 22-23 FTE FT	PT	SE
Administrative Services										
City Manager	E	By Contract			1			1		
Administrative/Financial Services Dir.	E	30.85	-	57.20	1			1		
City Clerk	E	30.85	-	57.20	1			1		
HR/Risk Management Director	E	30.85	-	57.20	1			1		
Deputy Finance Director	E	24.25	-	47.90	1			1		
Deputy City Clerk	E	19.37	-	38.87	1			1		
Senior Accountant	E	24.25	-	39.35	1			0		
Financial Resource Procurement Analyst	E	22.83	-	37.15	0			1		
Financial Analyst	NE	20.12	-	34.04	1			1		
Executive Assistant	NE	20.12	-	34.04	1			1		
HR Assistant/Receptionist	NE	18.44	-	32.19	1			0		
Records Technician	NE	12.00	-	19.90	1	0		1		
City Clerk Clerical Assistant	NE	12.00	-	19.90	0	0.5		0	0.5	
Total Administrative Services					11	0.5	0	10	0.5	• 0
Community Economic Development/Code Enforcement										
CED Director	E	30.85	-	57.20	1			1		
Deputy CED Director/Sustainability	E	24.45	-	47.90	1			1		
Resilience Engineering Services Manager	E	22.83	-	37.15	0			1		
Sr. Administratvie Assistant	NE	16.00	-	27.65	1			1		
City Planner/GIS	E	22.83	-	37.74	1			1		
Administrative Coordinator/BTR Tech	NE	17.55	-	28.78	1			1		
Sr. Code Enforcement Officer	NE	20.81	-	35.52	1			1		
Code Enforcement Officer	NE	17.31	-	30.24	2			2		
Total Community Development/Code Enforcement					8	0	0	9	0	0
Protective Services										
* School Crossing Guard (3 at 10 hrs)	NE	11.33	-	20.99		1			1	
Total Protective Services					0	1	0	0	1	0
Building										
Building Official	E	29.31	-	49.80	1			1		
Deputy Building Official	E	24.25	-	44.84	1			1		
Plans Examiner	NE	22.83	-	37.15	0	0.4		0	0.4	
Building Inspector	NE	22.83	-	37.15	0	0.4		0	0.4	
Admin Assist/Permit Tech	NE	13.73	-	24.59	1			1		
Total Building					3	0.8	0	3	0.8	0
Infrastructure Maintenance (IM)										
IM Manager	E	22.83	-	37.15	1			1		
Lead Maintenance Specialist (Arborist)	NE	20.81	-	35.52	1			1		
Maintenance Specialist	NE	14.40	-	25.16	3			3		
Maintenance Worker	NE	13.18	-	23.50	2			2		
Total Infrastructure Maintenance					7	0	0	7	0	0

Full and Part-Time Budgeted Positions				FY 2022-2023						
	Non-Exempt	Minimum		Maximum	FY 21-22 FTE			FY 22-23 FTE		
Department / Position	Exempt	Hourly		Hourly	FT	PT	SE	FT	PT	SE
Cultural & Community Affairs										
Cultural & Community Affairs Director	E	30.85	-	57.20	1			0		
Total Cultural & Community Affairs					1	0	0	0	0	0
Parks & Recreation + Community Affairs (PRCA)										
PRCA Director	E	30.85	-	57.20	1			1		
Deputy PRCA Director	E	24.45	-	47.90	1			1		
Projects & Parks Administrator	E	30.85	-	57.20	0			1		
Community Affairs Manager	E	22.83	-	37.74	1			1		
Administrative Assistant	NE	13.73	-	24.59	1			1		
Sr. Program Coordinator	NE	16.08	-	28.14	1			1		
Maintenance Specialist/Worker	NE	14.00	-	23.74	2			2		
Recreation Leader	NE	12.00	-	24.59	1	3.6		1	3.1	
Summer Recreation Leader	NE	12.00	-	16.28			4			4
Total PCRA					8	3.6	4	9	3.1	4
Wastewater Enterprise Fund										
Public Works Service Director	E	30.85	-	57.20	1			1		
Deputy PWS Director	E	26.55	-	47.90	1			1		
Plant/Laboratory Manager	E	22.83	-	38.33	1			1		
Instrumentation/Control Technician	NE	20.17	-	34.98	1			1		
Laboratory Technician	NE	14.74	-	25.36	1			1		
Sr. Administratvie Assistant/Office Mgr	NE	16.00	-	25.14	1			1		
Sr. Plant Operator	NE	22.83	-	38.33	2			2		
Plant Operator B	NE	18.79	-	33.09	1			1		
Plant Operator C	NE	17.93	-	31.99	2			2		
Plant Operator Trainee	NE	14.00	-	25.05	1			1		
Collections/Reclaim Manager	E	24.25	-	40.47	1			1		
Utilities Mechanic	NE	15.71	-	27.35	3			3		
Total Wastewater Enterprise Fund					16	0	0	16	0	0
Stormwater Enterprise Fund (CS)										
Capital Projects Director	E	30.85	-	57.20	1			1		
Deputy Capital Projects Director	E	22.83	-	37.74	1			1		
Total Stormwater Enterprise Fund					2	0	0	2	0	0
Totals by FTE Category					56	5.9	4	56	5.4	4
CITY FTE TOTALS (seasonal not included)					**61.9**			**61.4**		

Note: Cultural & Community Affairs will combine with Leisure Services FY 2022-23



Fiscal Year	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Assessed Value	855,357,281	911,269,988	976,221,712	1,060,773,143	1,137,535,251	1,225,027,846	1,307,066,653	1,407,449,130	1,530,870,858	1,710,359,893



Fiscal Year	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Millage Rate	3.9102	3.7246	3.5432	3.5235	4.0190	3.8288	3.7256	3.6396	3.5755	3.4322

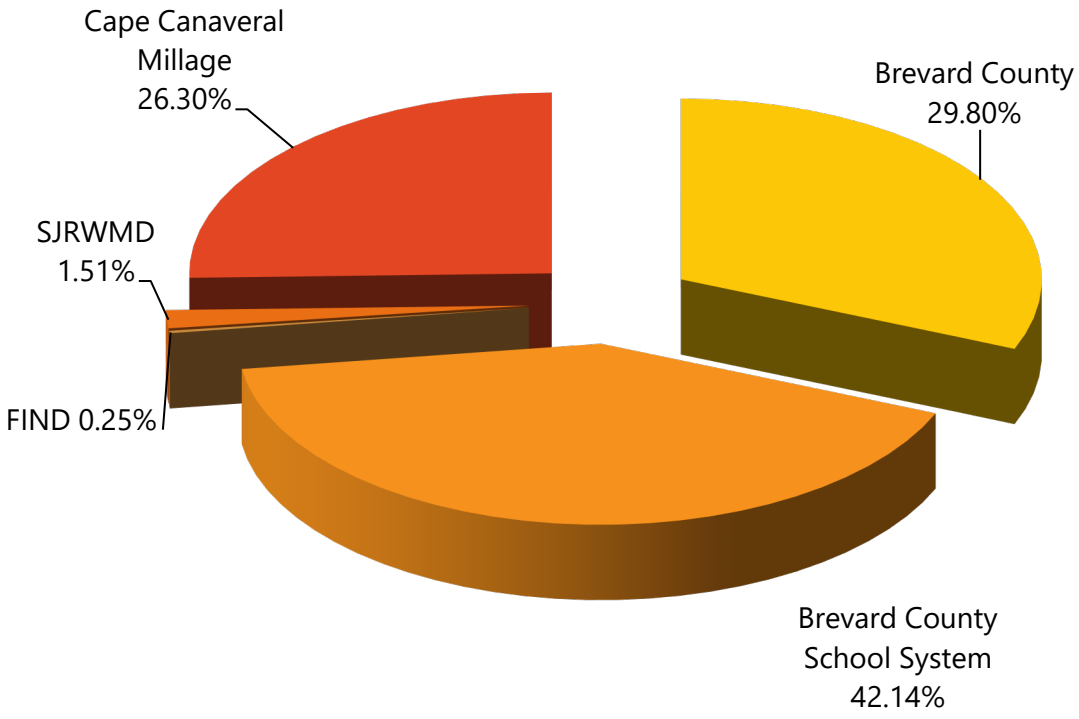
City of Cape Canaveral
History of Assessed Valuation, Combined Millage Rates & Levy

Fiscal Year	Millage	Total Assessed Taxable Valuation	Budgeted Tax Levy @ (95%)	% Increase/ Decrease in Assessed Value	Real % Change in Ad Valorem Rate	% Change in Revenues
1985-1986	0.4230	$ 226,560,442	$ 91,043			
1986-1987	0.9150	$ 252,407,241	$ 219,405	11.41%	116.3121%	140.99%
1987-1988	1.4120	$ 269,541,756	$ 361,563	6.79%	54.3169%	64.79%
1988-1989	1.0520	$ 285,949,012	$ 285,777	6.09%	-25.4958%	-20.96%
1989-1990	1.0280	$ 293,752,614	$ 286,879	2.73%	-2.2814%	0.39%
1990-1991	1.0076	$ 314,195,617	$ 300,754	6.96%	-1.9844%	4.84%
1991-1992	1.4689	$ 320,730,724	$ 447,565	2.08%	45.7821%	48.81%
1992-1993	1.4264	$ 322,140,922	$ 436,527	0.44%	-2.8933%	-2.47%
1993-1994	1.4110	$ 321,358,091	$ 430,764	-0.24%	-1.0796%	-1.32%
1994-1995	1.3390	$ 327,384,936	$ 416,450	1.88%	-5.1028%	-3.32%
1995-1996	1.4727	$ 322,140,339	$ 450,695	-1.60%	9.9851%	8.22%
1996-1997	1.4905	$ 333,840,126	$ 472,709	3.63%	1.2087%	4.88%
1997-1998	1.6139	$ 345,300,724	$ 529,417	3.43%	8.2791%	12.00%
1998-1999	1.6539	$ 367,714,660	$ 577,755	6.49%	2.4785%	9.13%
1999-2000	1.6739	$ 380,370,750	$ 604,867	3.44%	1.2093%	4.69%
2000-2001	2.0004	$ 404,480,046	$ 768,666	6.34%	19.5053%	27.08%
2001-2002	2.0004	$ 451,520,711	$ 858,061	11.63%	0.0000%	11.63%
2002-2003	2.7064	$ 518,197,940	$ 1,332,328	14.77%	35.2929%	55.27%
2003-2004	3.4564	$ 630,542,050	$ 2,070,435	21.68%	27.7121%	55.40%
2004-2005	3.3740	$ 781,627,676	$ 2,505,351	23.96%	-2.3840%	21.01%
2005-2006	3.0000	$ 1,033,238,067	$ 2,944,728	32.19%	-11.0848%	17.54%
2006-2007	3.0000	$ 1,429,901,189	$ 4,075,218	38.39%	0.00%	38.39%
2007-2008	2.7816	$ 1,459,745,880	$ 3,857,408	2.09%	-7.28%	-5.34%
2008-2009	3.0671	$ 1,343,504,853	$ 3,914,631	-7.96%	10.26%	1.48%
2009-2010	3.0671	$ 1,116,243,683	$ 3,252,449	-16.92%	0.00%	-16.92%
2010-2011	4.0739	$ 946,236,106	$ 3,662,128	-15.23%	32.83%	12.60%
2011-2012	4.0739	$ 822,683,104	$ 3,183,952	-13.06%	0.00%	-13.06%
2012-2013	4.0739	$ 822,513,734	$ 3,183,297	-0.02%	0.00%	-0.02%
2013-2014	3.9102	$ 855,357,281	$ 3,177,387	3.99%	-4.02%	-0.19%
2014-2015	3.7246	$ 911,269,988	$ 3,224,410	6.54%	-4.75%	1.48%
2015-2016	3.5432	$ 976,221,712	$ 3,286,001	7.13%	-4.87%	1.91%
2016-2017	3.5432	$ 1,060,773,143	$ 3,570,605	8.66%	0.00%	8.66%
2017-2018	4.0190	$ 1,127,689,511	$ 4,305,575	6.31%	13.43%	20.58%
2018-2019	3.8288	$ 1,225,027,846	$ 4,455,867	8.63%	-4.73%	3.49%
2019-2020	3.7256	$ 1,307,066,653	$ 4,626,127	6.70%	-2.70%	3.82%
2020-2021	3.6396	$ 1,407,449,130	$ 4,866,424	7.68%	-2.31%	5.19%
2021-2022	3.5755	$ 1,530,870,858	$ 5,199,947	8.77%	-1.76%	6.85%
2022-2023	**3.4322**	**$ 1,710,359,893**	**$ 5,576,782**	**11.72%**	**-4.01%**	**7.25%**

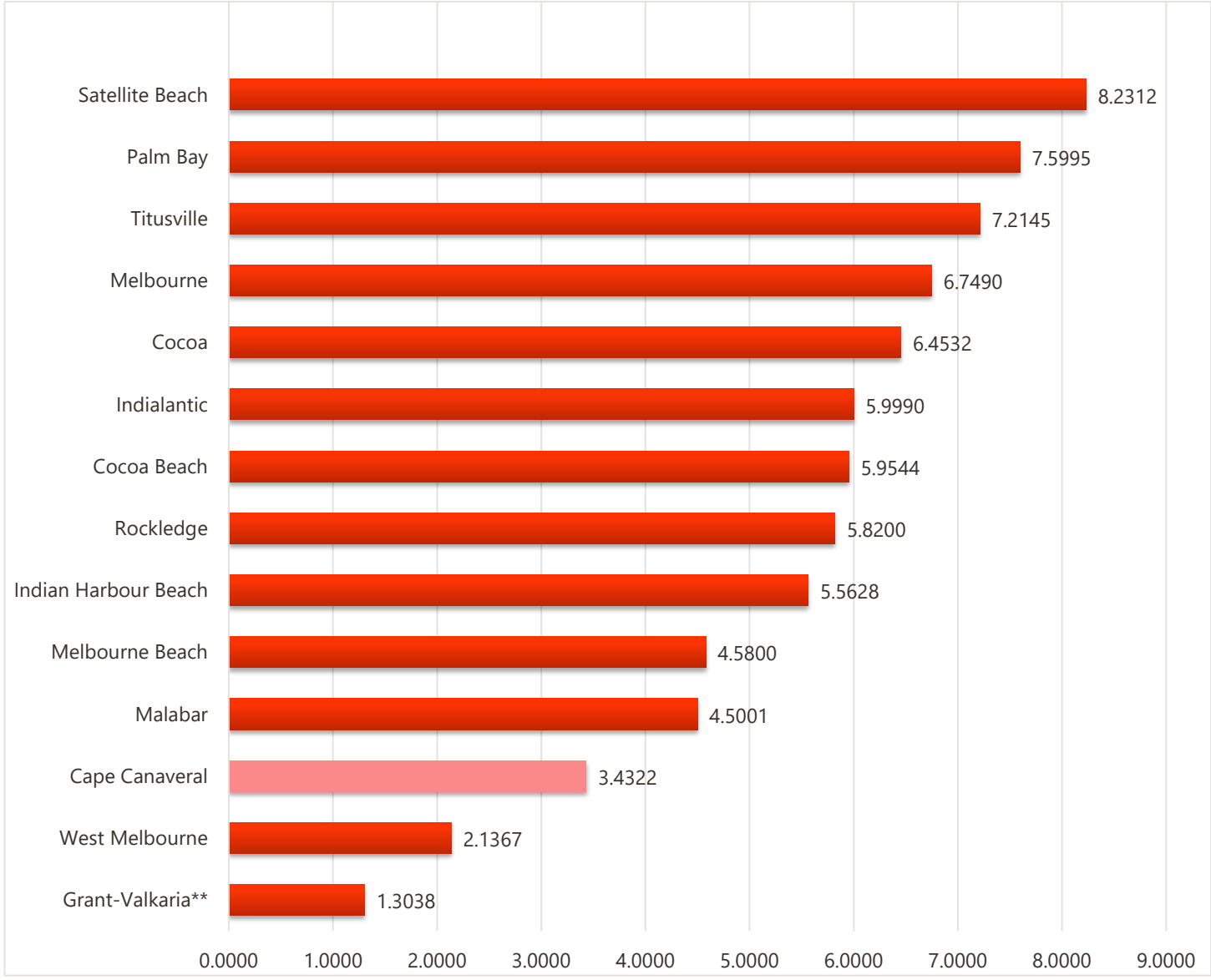
Total Ad Valorem Millage for Cape Canaveral Property Owners

	FY 2021-22	FY 2022-23	
BC - General Fund	3.5661	3.2619	25.01%
BC - Library District	0.4118	0.3763	2.89%
BC - Mosquito Control	0.1669	0.1527	1.17%
BC - Env End Land/Waterways LTD 05-2024	0.0571	0.0522	0.40%
BC - Env End Land/Waterways DBTB 05-2024	0.0488	0.0425	0.33%
Brevard Public Schools - By State Law	3.6020	3.2470	24.90%
Brevard Public Schools - By Local Board	0.7480	0.7480	5.74%
Brevard Public Schools - School Capital Outlay	1.5000	1.5000	11.50%
Florida Inland Navigation District (FIND)	0.0320	0.0320	0.25%
St Johns River Water Mgmt. District (SJRWMD)	0.2189	0.1974	1.51%
Cape Canaveral Millage	3.5755	3.4322	26.30%
Total Millage to Cape Canaveral Property Owner	13.9271	13.0422	100.00%

City of Cape Canaveral
Total Property Tax



Brevard County Municipal Millage Rates - FY 2022-2023



****Proposed millage unknown - using FY21-22 rates**

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
SUMMARY

		FIVE YEAR PLAN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
CIP #	**FIRE / RESCUE SERVICES**						
FR - 1	Vehicle Replacement		30,000	30,000	30,000	30,000	35,000
FR - 2	Fire Fighting Equipment		25,000	25,000	25,000	35,000	35,000
FR - 3	Radio Equipment		23,000	24,000	25,000	25,000	25,000
FR - 4	New Fire Pumper / Staff Vehicle		600,000	800,000	400,000		
FR - 5	Medical Equipment		25,000	25,000	25,000		25,000
FR - 6	Computer - Vehicle		12,500		12,500		13,000
FR - 7	Air Conditioner Replacement(s)			15,000			20,000
FR - 8	Building Equipment		24,000	3,000	7,000	4,000	19,000
		TOTAL	**739,500**	**922,000**	**524,500**	**94,000**	**172,000**
CIP #	**BUILDING**						
BD - 1	Vehicle Replacement		40,000				
		TOTAL	**40,000**	**-**	**-**	**-**	**-**
CIP #	**INFRASTRUCTURE MAINTENANCE**						
IM - 1	IM Building Replacement			400,000	400,000		
IM - 2	Vehicle Replacements				48,000		
IM - 3	Beach Crossover Improvements		18,000	30,000	18,000	30,000	15,000
IM - 4	Paving Fund			25,000	25,000	25,000	25,000
IM - 5	Mobility Plan		34,000	75,000	75,000	75,000	75,000
IM - 6	Central Boulevard Improvements		1,500	200,000	200,000		
IM - 7	City Hall Maintenance		25,000	25,000	25,000	25,000	25,000
IM - 8	PWS Admin Building Solar Array			24,000			
IM - 9	Solar Pedway Light Replacement		58,000	58,000	58,000	26,000	26,000
IM - 10	BCSO Solar Array			102,500			
IM - 11	Oak Lane Improvements		551,500				
		TOTAL	**688,000**	**939,500**	**849,000**	**181,000**	**166,000**
CIP #	**PARKS RECREATION + COMMUNITY AFFAIRS**						
PRCA - 1	CAPE Center Interactives				25,000	25,000	
PRCA - 2	Sculpture Program		3,000	5,000	5,000	5,000	
PRCA - 3	Educational Video Series		12,000				
PRCA - 4	Cherie Down Entrance Sign			16,000			
PRCA - 5	Cherie Down Park Redevelopment			85,000	1,250,000		
PRCA - 6	Veteran's Memorial Park Redevelopment/Expansion		200,678				
PRCA - 7	Vehicle Replacement		36,000	36,000	31,000		
PRCA - 8	Tennis Court Resurface				40,000		
PRCA - 9	Patriots Park Playground Replacement		100,000				
PRCA - 10	PAL Program Van Purchase		30,000				
PRCA - 11	Manatee Trail Repairs		17,000				
PRCA - 12	Manatee Boardwalk Repairs		25,000				
PRCA - 13	Canaveral City Park Infield Retrofit		23,000				
		TOTAL	**446,678**	**142,000**	**1,351,000**	**30,000**	**-**
CIP #	**NON-DEPARTMENTAL**						
ND - 1	Banana River Master Plan					126,000	120,000
		TOTAL	**-**	**-**	**-**	**126,000**	**120,000**
TOTAL GENERAL FUND			**$ 1,914,178**	**$ 2,003,500**	**$ 2,724,500**	**$ 431,000**	**$ 458,000**
GRAND TOTAL FY2023 - FY2027			**$ 7,531,178**				

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	Vehicle Replacement		**CIP # FR - 1**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY17-18	**Original Plan Date:**	

Description / Justification:

Description: Replace Staff vehicle - 1/2 of the cost by City & 1/2 of the cost by Canaveral Port Authority.

Justification: Replacement of vehicle warranted.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
1/2 of Staff Vehicle	30,000	30,000	30,000	30,000	35,000	155,000
Total Project Costs	30,000	30,000	30,000	30,000	35,000	155,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	30,000	30,000	30,000	30,000	35,000	155,000
Total Project Funding	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ 155,000

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	Fire Fighting Equipment	**CIP #**	**FR - 2**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY17-18	**Original Plan Date:**	

Description / Justification:

Description: Fire Fighting Equipment - Hoses, Air Pack Bottles, Nozzles, etc.

Justification: Upgrade of fire equipment required.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Hoses, Air Pack Bottles, Nozzles, etc.	25,000	25,000	25,000	35,000	35,000	145,000
Total Project Costs	25,000	25,000	25,000	35,000	35,000	145,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	25,000	25,000	25,000	35,000	35,000	145,000
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 35,000	$ 35,000	$ 145,000

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	Radio Equipment	**CIP #**	**FR - 3**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY17-18	**Original Plan Date:**	

Description / Justification:

Description: Replace radio equipment.

Justification: Replacement of radio required.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Radio Equipment	23,000	24,000	25,000	25,000	25,000	122,000
Total Project Costs	23,000	24,000	25,000	25,000	25,000	122,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	23,000	24,000	25,000	25,000	25,000	122,000
Total Project Funding	$ 23,000	$ 24,000	$ 25,000	$ 25,000	$ 25,000	$ 122,000

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	New Fire Pumper / Staff Vehicle	**CIP #**	**FR - 4**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY20-21	**Original Plan Date:**	

Description / Justification:

Description: New Fire Pumper/Staff Vehicle.

Justification: 1/2 of the cost by City & 1/2 of the cost by Canaveral Port Authority warranted for purchase of new vehicle.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
1/2 Ladder Truck replacement		800,000				800,000
1/2 Replacement Pumper			400,000			400,000
1/2 Replacement Air/Light Truck	600,000					600,000
Total Project Costs	600,000	800,000	400,000	-	-	1,800,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	600,000	800,000	400,000			1,800,000
Total Project Funding	$ 600,000	$ 800,000	$ 400,000	$ -	$ -	$ 1,800,000

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	Medical Equipment		**CIP #** **FR - 5**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY22-23	**Original Plan Date:**	

Description / Justification:

Description: Replace one set of Medical Equipment.

Justification: One set of medical equipment requires replacing based on condition.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Medical Equipment - One Set	25,000	25,000	25,000		25,000	100,000
Total Project Costs	25,000	25,000	25,000	-	25,000	100,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	25,000	25,000	25,000		25,000	100,000
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ -	$ 25,000	$ 100,000

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	Computer - Vehicle	**CIP #**	**FR - 6**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY21-22	**Original Plan Date:**	

Description / Justification:

Description: Replace one (1) Computer.

Justification: Computer replacement required to be installed in Vehicle.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Computer Replacement	12,500		12,500		13,000	38,000
Total Project Costs	12,500	-	12,500	-	13,000	38,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	12,500		12,500		13,000	38,000
Total Project Funding	$ 12,500	$ -	$ 12,500	$ -	$ 13,000	$ 38,000

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	Air Conditioner Replacement(s)	**CIP #**	**FR - 7**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY19-20	**Original Plan Date:**	

Description / Justification:

Description: Replace air conditioning units in Canaveral fire station.

Justification: Air-conditioning units will be purchased and installed as needed; units at the fire station are exposed to the weather.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment		15,000			20,000	35,000
Total Project Costs	-	15,000	-	-	20,000	35,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement		15,000			20,000	35,000
Total Project Funding	$ -	$ 15,000	$ -	$ -	$ 20,000	$ 35,000

Fire / Rescue Services
Capital Improvement Program Detail

Project Name:	Building Equipment		**CIP # FR - 8**
Department:	Fire / Rescue Services	**Project Code:**	TBD
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY18-19	**Original Plan Date:**	

Description / Justification:

Description: Building equipment.

Justification: Upgrade building equipment as required.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Mattress Replacement			3,000			3,000
Appliance Replacements	3,000	3,000	3,000	3,000	3,000	15,000
Bio Hazard Wash Machine Replacements	5,000					5,000
Door motor Replacement	1,000		1,000	1,000	1,000	4,000
Interior Paint	15,000					15,000
Exterior Paint					15,000	15,000
Total Project Costs	24,000	3,000	7,000	4,000	19,000	57,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	24,000	3,000	7,000	4,000	19,000	57,000
Total Project Funding	$ 24,000	$ 3,000	$ 7,000	$ 4,000	$ 19,000	$ 57,000

Building & Code Enforcement
Capital Improvement Program Detail

Project Name:	Vehicle Replacement		**CIP # BD - 1**
Department:	Building & Code Enforcement	**Project Code:**	TBD
Location:	Community Development	**Project Manager:**	M. German
Project Start Date:	Oct-22	**Original Plan Date:**	

Description / Justification:

Description: Vehicle Replacement

Justification: This is part of an ongoing program to replace the City's vehicles with more modern, environmentally efficient fleet vehicles that will help to advance the Council's goal of having all fleet vehicles be low or zero emissions vehicles by 2035. The City will replace its all-gas 2012 Chevy Colorado code enforcement vehicle with a new hybrid Ford F-150.

Consistency with Council Goals:

Maintain and modernize City facilities and infrastructure in accordance with sustainability-based goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Replace Building Vehicle	40,000					40,000
Total Project Costs	40,000	-	-	-	-	40,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF - Renewal & Replacement	40,000					40,000
Total Project Funding	40,000	-	-	-	-	40,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	IM Building Replacement
Department:	Infrastructure Maintenance
Location:	Public Works Services Facility
Project Start Date:	FY23-24

CIP #	**IM - 1**
Project Code:	TBD
Project Manager:	D. Coulter
Original Plan Date:	Jun-15

Estimated annual operating and maintenance costs:
$9,000

Description / Justification:

Description: Construct a new IM Building.

Justification: The meeting room, office space areas, restrooms and service bays are dilapidated and require replacement. A new building will be constructed in place of the existing butler building. The new building will also be constructed so that it meets the new building standards.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support		400,000	400,000			800,000
Total Project Costs	-	400,000	400,000	-	-	800,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund (IM)		400,000	400,000			800,000
Total Project Funding	$ -	$ 400,000	$ 400,000	$ -	$ -	$ 800,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Vehicle Replacements	**CIP #**	**IM - 2**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Public Works Service Facility	**Project Manager:**	A. Moody
Project Start Date:	FY24-25	**Original Plan Date:**	Oct-22

Description / Justification:

Description: Replace IM vehicles.

Justification: This is part of an ongoing program to replace the City's vehicles/utility trailers purchased through the General Fund with more modern, environmentally efficient fleet vehicles that will help to advance the Council's goal of having all fleet vehicles be low or zero emissions vehicles by 2035.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Vehicle			48,000			48,000
						-
Total Project Costs	-	-	48,000	-	-	48,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF (IM) - Renewal and Replacement			48,000			48,000
						-
Total Project Funding	$ -	$ -	$ 48,000	$ -	$ -	$ 48,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Beach Crossover Improvements		**CIP # IM - 3**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Beach-end Streets	**Project Manager:**	D. Coulter
Project Start Date:	FY19-20	**Original Plan Date:**	Feb-16

Description / Justification:

Description: Enhance selected City beach crossover slope conditions and refurbish the City's beach crossovers. This would bring the crossovers into ADA compliance .

Justification: Several beach crossover slope conditions are steep and create potentially hazardous conditions for the public. The City's beach crossovers are constructed of wood and an older composite and are deteriorating. The crossovers are inspected annually and a priority list of repairs is updated. One of the City's beach crossovers will be refurbished annually. Staff is working with FDEP to bring bring the crossovers to ADA compliance as they are replaced.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase materials/install for locations:						
Harbor Heights						
Washington Ave			18,000			18,000
Johnson Ave				30,000		30,000
Madison Ave	18,000					18,000
Tyler Ave		30,000				30,000
Fillmore Ave					15,000	15,000
Total Project Costs	18,000	30,000	18,000	30,000	15,000	111,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
GF (IM) - Renewal & Replacement	18,000	30,000	18,000	30,000	15,000	111,000
Total Project Funding	$ 18,000	$ 30,000	$ 18,000	$ 30,000	$ 15,000	$ 111,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Paving Fund		**CIP # IM - 4**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	D. Coulter
Project Start Date:	FY19-20	**Original Plan Date:**	Oct-14

Description / Justification:

Description: Continue placing funds annually from Infrastructure Maintenance into a Paving Fund for future road paving projects.

Justification: These annual funds will be used for future paving projects as needed.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support	-	25,000	25,000	25,000	25,000	100,000
Total Project Costs	-	25,000	25,000	25,000	25,000	100,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund (IM) Renewal & Replacement (Additional funding from Stormwater Fund)	-	25,000	25,000	25,000	25,000	100,000
Total Project Funding	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 100,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Mobility Plan	**CIP #**	**IM - 5**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	City-wide	**Project Manager:**	D. Coulter
Project Start Date:	FY22-23	**Original Plan Date:**	Oct-22

Description / Justification:

Description: Construct safety related improvements for pedestrians, bicyclists and motorists.

Justification: The mobility plan will allow for improved safety and connectivity throughout the City, allowing for greater pedestrian and bicyclist access. Additionally it allows the City of Cape Canaveral to reap the economic benefits associated with being a pedestrian and cycling friendly City.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement and the targets of the City's 2021 Resiliency Action Plan.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Repairs/improvements	34,000	75,000	75,000	75,000	75,000	334,000
Total Project Costs	34,000	75,000	75,000	75,000	75,000	334,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund (IM)	34,000	75,000	75,000	75,000	75,000	334,000
Total Project Funding	$ 34,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 334,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements	**CIP #**	**IM - 6**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Central Boulevard	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	Feb-16

Description / Justification:

Description: Construct sidewalks/pedway, improve the stormwater system, install new lighting, complete landscaping improvements and perform other improvements as part of this Complete Streets Project.

Justification: This Complete Streets Project is similar to the Ridgewood Avenue and North Atlantic Avenue Improvement Projects. The Project area extends along West/East Central Boulevard from Ridgewood Avenue to SR A1A.

Consistency with Council Goals:

Implement Envision Cape Canaveral.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process	1,500					1,500
Construction and support		200,000	200,000			400,000
Total Project Costs	1,500	200,000	200,000	-	-	401,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund (IM)	1,500	200,000	200,000			401,500
Total Project Funding	$ 1,500	$ 200,000	$ 200,000	$ -	$ -	$ 401,500

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	City Hall Maintenance		**CIP # IM - 7**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:		**Project Manager:**	D. Coulter
Project Start Date:	FY21-22	**Original Plan Date:**	TBD

Description / Justification:

Description: Maintenance and paint for outside of City Hall building.

Justification: To maintain City Hall's pristine appearance.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and Support	25,000	25,000	25,000	25,000	25,000	125,000
Total Project Costs	25,000	25,000	25,000	25,000	25,000	125,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund (IM)	25,000	25,000	25,000	25,000	25,000	125,000
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	PWS Admin Building Solar Array	**CIP #**	**IM - 8**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	601 Thurm Blvd.	**Project Manager:**	Z. Eichholz
Project Start Date:	FY23-24	**Original Plan Date:**	21-Mar

Description / Justification:

Description: Install a 10 kilowatt solar array at the Public Works Services Administrative Building.

Justification: Implement the City of Cape Canaveral Vision Statement and goals within the 2021 Resiliency Action Plan. This building helps to coordinate logistics, maintenance and construction operations within the City, while supporting day to day functions and critical services to the community. Hardening its power systems will allow for continuous staffing and operations if necessary, while also beginning to reduce overall electricity demands, emissions and utility costs.

Consistency with Council Goals:

Maintain City facilities and infrastructure while boosting resilience and sustainability efforts.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Engineering Designs		4,000				4,000
Construction and Support		20,000				20,000
Total Project Costs	-	24,000	-	-	-	24,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund		24,000				24,000
Total Project Funding	$ -	$ 24,000	$ -	$ -	$ -	$ 24,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Solar Pedway Light Replacement		**CIP # IM - 9**
Department:	Public Works Services	**Project Code:**	TBD
Location:	City-wide	**Project Manager:**	D. Coulter
Project Start Date:	FY20-21	**Original Plan Date:**	Oct-20

Description / Justification:

Description: Replacement of Solar Pedway Lights.

Justification: Given the rapid improvements in solar and battery technology, new and more efficient pedway solar lights are needed to replace the City's existing stock of aging and outdated SEPCO solar pedway lights. Newer solar heads and their associated hanging poles will allow for expanded operations with significantly reduced procurement costs due to recent technological advancements with increased operational savings. The pedway solar lights are not street lights and have nothing to do with Florida Power and Light street lighting.

Consistency with Council Goals:

These newer pedway solar lights and their associated hanging poles will increase the resilience and sustainability of the City's infrastructure by reducing power demand, offering power assurance during grid outages, lowering CO2 emissions and both maintenance and utility costs. In keeping with the tenets of the Cape Canaveral Vision Statement and in an effort to set an example for coastal municipalities in Florida and across the nation, the City of Cape Canaveral is routinely taking action to be more sustainable and ecologically friendly per the City Council's goals. Maintain City facilities and infrastructure. Staff has replaced 32 solar pedway lights on Ridgewood Avenue including 21 this fiscal year and 4 solar pedway lights on North Atlantic Avenue for a total of 36. This will leave 28 pedway lights to replace on Ridgewood Avenue and 25 on North Atlantic Avenue .

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Twenty-One (21) Replacement Solar Pedway Lights	58,000	58,000	58,000	26,000	26,000	226,000
Total Project Costs	58,000	58,000	58,000	26,000	26,000	226,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund	58,000	58,000	58,000	26,000	26,000	226,000
Total Project Funding	$ 58,000	$ 58,000	$ 58,000	$ 26,000	$ 26,000	$ 226,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	BCSO Solar Array	**CIP #**	**IM - 10**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Poinsetta/Monroe Avenues	**Project Manager:**	Z. Eichholz
Project Start Date:	FY23-24	**Original Plan Date:**	Oct-20

Description / Justification:

Description: Install a 48 kilowatt solar array at the Brevard County Sheriff Office Administration Building.

Justification: Implement the City of Cape Canaveral Vision Statement and goals within the 2021 Resiliency Action Plan. This building helps to coordinate logistics and security operations within the City, while supporting day to day functions and critical services to the community. Hardening its power systems will allow for continuous staffing and operations if necessary, while also beginning to reduce overall electricity demands, emissions and utility costs.

Consistency with Council Goals:

Maintain City facilities and infrastructure while boosting resilience and sustainability efforts.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Engineering Designs		6,000				6,000
Bid Process		1,500				1,500
Construction and Support		95,000				95,000
Total Project Costs	-	102,500	-	-	-	102,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund		102,500				102,500
Total Project Funding	$ -	$ 102,500	$ -	$ -	$ -	$ 102,500

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Oak Lane Improvements	**CIP #**	**IM - 11**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Oak Lane	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**Original Plan Date:**	FY19-20

Description / Justification:

Description: Complete engineering design and construct improvements on Oak Lane.

Justification: These IM improvements include paving the roadway, installation of new lighting, etc. similar to North Atlantic Avenue.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process	1,500					1,500
Construction and support	550,000					550,000
Total Project Costs	551,500	-	-	-	-	551,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund (IM)	551,500					551,500
Total Project Funding	$ 551,500	$ -	$ -	$ -	$ -	$ 551,500

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	CAPE Center Interactives	**CIP #**	**PRCA - 1**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	105 Polk Avenue	**Project Manager:**	M. Thomas
Project Start Date:	FY24-25	**Original Plan Date:**	Oct-20

Description / Justification:

Description: The purchase of interactive technologies/devices for exhibits.

Justification: With limited space and staff, digital exhibits will allow the facility to provide a greater range of content and educational experiences for visitors. The interactive features of these devices will add value to the overall visitor experience and provide engagement opportunities for people of all ages.

Consistency with Council Goals:

Increasing the sustainability and functionality of City facilities/programs.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Ideum Portrait #1			25,000			25,000
Ideum Portrait #2				25,000		25,000
Total Project Costs	-	-	25,000	25,000	-	50,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund			25,000	25,000		50,000
(Possible grant funding as available)						
Total Project Funding	$ -	$ -	$ 25,000	$ 25,000	$ -	$ 50,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Civic Scenery: Sculpture Program		**CIP #** **PRCA - 2**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	105 Polk Avenue	**Project Manager:**	T. Morley
Project Start Date:	Oct-21	**Original Plan Date:**	

Description / Justification:

Description: Rotating sculpture exhibition featuring biennial installations on public property.

Justification: As currently proposed, this program is designed to expand gradually, with the first installation to replace the fountain at the entrance of the Cape Canaveral Public Library, which was vandalized beyond repair in 2020. Based upon the success and community feedback on this inaugural installation, there may be opportunities to expand the program to feature three additional installations in other areas of the City using the same 24-month format – meaning that new installations and associated costs will be staggered across different fiscal years. This format also eliminates the long-term maintenance obligations that accompany permanent public art installations

Consistency with Council Goals:

Part of the continued effort to introduce varied elements of public art into the Cape Canaveral landscape.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Sculpture Installation Location #1		2,000		2,000		4,000
Sculpture Installation Location #2	2,000		2,000			4,000
Sculpture Installation Location #3		2,000		2,000		4,000
Sculpture Installation Location #4			2,000			2,000
Installation Infrastructure/Media	1,000	1,000	1,000	1,000		4,000
Total Project Costs	3,000	5,000	5,000	5,000	-	18,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund (Possible grant funding as available)	3,000	5,000	5,000	5,000		18,000
Total Project Funding	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ 18,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Educational Video Series	**CIP #**	**PRCA - 3**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	105 Polk Avenue	**Project Manager:**	M. Thomas
Project Start Date:	Oct-22	**Original Plan Date:**	Oct-20

Description / Justification:

Description: This project involves the production of a six-part educational video series, with each video being no more than two minutes in length. Each video will showcase a specific sustainability and/or resilience-based topic.

Justification: Residents are continuously seeking better outreach and updates about City projects. Videos are a short yet meaningful outreach measure that is easily accessible via the Internet.

Consistency with Council Goals:

Increasing community awareness and outreach of new and existing sustainability-based initiatives.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Educational Videos	12,000					12,000
Total Project Costs	12,000	-	-	-	-	12,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund	12,000					12,000
Total Project Funding	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Replacement of Entrance Sign	**CIP #**	**PRCA - 4**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Cherie Down Park	**Project Manager:**	G. Vergara
Project Start Date:	FY23-24	**Original Plan Date:**	

Description / Justification:

Description: Replacement of Entrance Sign at Cherie Down Park.

Justification: The existing sign at Cherie Down Park is branded to Brevard County. When the park becomes the City's, the first step in recognizing the park as a City Park will be replacing the entrance sign.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Entrance Sign		16,000				16,000
Total Project Costs	-	16,000	-	-	-	16,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund - Renewal & Replacement		16,000				16,000
Total Project Funding	$ -	$ 16,000	$ -	$ -	$ -	$ 16,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Park Redevelopment	**CIP #**	**PRCA - 5**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Cherie Down Park	**Project Manager:**	G. Vergara
Project Start Date:	FY23-24	**Original Plan Date:**	

Description / Justification:

Description: Acquire Cherie Down Park from Brevard County and Brevard County School District. Engage community in its redevelopment.

Justification: Although some repairs have been done to this facility, opportunities abound for this to be Cape Canaveral's best and only beachside park. An all hands on deck community input approach will be used in the design phase of this facility to come up with the best possible outcome. This park also has the opportunity to become the City's second exfiltration site.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Initial Park Redevelopment		85,000				85,000
Park Redevelopment			1,250,000			1,250,000
Total Project Costs	-	85,000	1,250,000	-	-	1,335,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund/Expansion Funds		85,000	1,250,000			1,335,000
Total Project Funding	$ -	$ 85,000	$ 1,250,000	$ -	$ -	$ 1,335,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Veteran's Memorial Park Redevelopment / Expansion	**CIP #**	**PRCA - 6**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Veterans Park	**Project Manager:**	G. Vergara
Project Start Date:	FY21-22	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Expansion / Redevelopment of Veteran's Memorial Park into a pedestrian friendly park that enhances celebration of those who served. It would expand into the southern portion of the park that is currently underutilized. The project will be split into two phases over the next two fiscal years.

Justification: Phase I of redevelopment of this area took place FY 21-22. Phase II will complete the master redevelopment of this park. This project was identified as an intermediate priority by City Council during the 2021 Strategic Planning Retreat.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Phase II: Site Amenities to include solar lights, playground, benches and memorial monument	200,678					200,678
Total Project Costs	200,678	-	-	-	-	200,678
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund & CRA	200,678					200,678
Total Project Funding	$ 200,678	$ -	$ -	$ -	$ -	$ 200,678

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Department Vehicle Replacement		**CIP # PRCA - 7**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	COCC	**Project Manager:**	G. Vergara
Project Start Date:	FY22-23	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Purchase of hybrid / electric vehicles for department and maintenance staff.

Justification: One of the trucks staff is currently driving is a 2005 F250 which will have outlived it's useful purpose. The other is a 2014 truck which will also be upgraded to a hybrid / electric truck. By 2023, electric and hybrid trucks will be readily available. The PRCA Department Vehicle is a 2014 that will also need to be replaced.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Replacement of 2005 F250	36,000					36,000
Replacement of 2014 Nissan Frontier		36,000				36,000
Replacement of 2014 Jeep Patriot			31,000			31,000
Total Project Costs	36,000	36,000	31,000	-	-	103,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund - Renew and Replacement	36,000	36,000	31,000			103,000
Total Project Funding	$ 36,000	$ 36,000	$ 31,000	$ -	$ -	$ 103,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Tennis Court Resurface	**CIP #**	**PRCA - 8**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Nancy Hanson Recreation Complex	**Project Manager:**	G. Vergara
Project Start Date:	FY24-25	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Tennis Court Resurface.

Justification: Resurfacing has to be done on a regular schedule to maintain a safe playable surface. The courts were resurfaced in 2016. With increased use on the courts from Pickleball and constant sun and weather exposure, the life expectancy of the surface will vary from 5 to 10 years depending on use.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Resurface Tennis Courts			40,000			40,000
Total Project Costs	-	-	40,000	-	-	40,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund			40,000			40,000
Total Project Funding	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Replacement of playground	**CIP #**	**PRCA - 9**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Patriots Park	**Project Manager:**	G. Vergara
Project Start Date:	FY22-23	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Replacement of playground and addition of walking path at Patriots Park.

Justification: The playground at Patriots Park will be the oldest playground in the City. It is dated and in need of improvement. It is also not accessible to people with special needs.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Replacement of playground, sidewalks and pedways.	100,000					100,000
Total Project Costs	100,000	-	-	-	-	100,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund - Renewal & Replacement	25,000					25,000
Recreation Grant	75,000					75,000
Total Project Funding	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	PAL Van	**CIP #**	**PRCA -10**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Canaveral City Park	**Project Manager:**	G. Vergara
Project Start Date:	FY22-23	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Purchase a van for the City's Police Athletic League Program.

Justification: Transportation of program enrollees is key to the program's success. The program used to own a van that was not transferred to the City from the Sheriff's office leaving the program at a disadvantage from the beginning. This vehicle will allow the program to operate safely and effectively.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
12 Passenger Van	30,000					30,000
Total Project Costs	30,000	-	-	-	-	30,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund	10,000					10,000
Donation from SeaPort Canaveral	10,000					10,000
PAL Generated Revenue	10,000					10,000
Total Project Funding	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Manatee Trail Repairs	**CIP #**	**PRCA -11**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Manatee Sanctuary Park	**Project Manager:**	G. Vergara
Project Start Date:	FY21-22	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Repair Asphalt Trail.

Justification: Roots from adjacent oak trees have caused significant cracking in areas of the trail at Manatee Sanctuary Park. This work needs to be performed to ensure safety and longevity of the trail.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Manatee Trail Repairs	17,000					17,000
Total Project Costs	17,000	-	-	-	-	17,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund - Renewal & Replacement	17,000					17,000
Total Project Funding	$ 17,000	$ -	$ -	$ -	$ -	$ 17,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Manatee Boardwalk Repairs	**CIP #**	**PRCA -12**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Manatee Sanctuary Park	**Project Manager:**	G. Vergara
Project Start Date:	FY21-22	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Replace Top Rail and Rotted/Cracked Wood on Boardwalk.

Justification: Time and environment have taken their toll on the top rail on the boardwalk at the Park. The top rail was painted with a product to extend its useful life seven years ago but it is at the end of its lifecycle. New composite top rail as well as repairs to some of the wood structure is needed to ensure the structure's safety and longevity.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Materials and Labor	25,000					25,000
Total Project Costs	25,000	-	-	-	-	25,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund - Renewal & Replacement	25,000					25,000
Total Project Funding	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Canaveral City Park Little League Infield Retrofit		**CIP # PRCA -13**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Canaveral City Park	**Project Manager:**	G. Vergara
Project Start Date:	FY22-23	**Original Plan Date:**	Jan-22

Description / Justification:

Description: Remove grass infield and replace with clay. Purchase portable pitching mound.

Justification: In order to maintain a quality grass infield, a lot of staff time and chemicals are required. The existing turf is not ideal for infields and the level of service required is more than the City can reasonably handle. Furthermore the edges of the infield through time become raised lips that can become a safety hazard. By removing the grass infield, it eliminates the need for specialized grass, mowing, chemicals, improves ease of maintenance, can expand the field of play and eliminates the risk associated with raised lips where grass meets the clay. A portable mound further improves the field by providing the perfect height and surface with minimal maintenance.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Removal of grass and installation of clay	17,000					17,000
Purchase of portable mound	6,000					6,000
Total Project Costs	23,000	-	-	-	-	23,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund - Renewal & Replacement	23,000					23,000
Total Project Funding	$ 23,000	$ -	$ -	$ -	$ -	$ 23,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	Banana River Master Plan	**CIP #**	**ND - 1**
Department:	Non-Departmental	**Project Code:**	TBD
Location:	Citywide	**Project Manager:**	J. Ratliff
Project Start Date:	FY25-26	**Original Plan Date:**	FY19-20

Description / Justification:

Description: Continue improvement of City's riverfront with design and construction of kayak launches/passive parks.

Justification: The City is implementing a plan to obtain a state-designated kayak trail in the Banana River from the proposed Brevard Aquarium to Cocoa Beach with numerous kayak launches/passive parks along the route (Banana River Park, Manatee Sanctuary Park and Center Street). Grants will be pursued from a number of agencies including FIND.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process				6,000		6,000
Construction and Support				120,000	120,000	240,000
Total Project Costs	-	-	-	126,000	120,000	246,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
General Fund				126,000	120,000	246,000
(FIND/FDEP Grants)						
Total Project Funding	$ -	$ -	$ -	$ 126,000	$ 120,000	$ 246,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
LIBRARY FUND
SUMMARY

CIP #	LIBRARY FUND	FIVE YEAR PLAN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
LB - 1	Books, DVDs, Audio Books		30,000	30,000	30,000	30,000	30,000
		TOTAL	30,000	30,000	30,000	30,000	30,000

GRAND TOTAL FY2023 - FY2027 $ 150,000

Library Fund
Capital Improvement Program Detail

Project Name:	Books, DVD's, Audio Books	**CIP #**	**LB - 1**
Department:	Parks Recreation + Community Affairs	**Project Code:**	TBD
Location:	Public Library	**Project Manager:**	M. Thomas
Project Start Date:	FY17-18	**Original Plan Date:**	

Description / Justification:

Description: Yearly purchase of books, dvd's and audio books.

Justification: Offering up to date books is critical to residents' needs.

Consistency with Council Goals:

Implement Envision Cape Canaveral.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Books, DVD's, Audio Books	30,000	30,000	30,000	30,000	30,000	150,000
Total Project Costs	30,000	30,000	30,000	30,000	30,000	150,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Library Fund	30,000	30,000	30,000	30,000	30,000	150,000
Total Project Funding	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
CAPE CANAVERAL COMMUNITY REDEVELOPMENT AGENCY FUND
SUMMARY

		FIVE YEAR PLAN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
CIP #	**CRA FUND**						
CR-1	Canaveral City Park Redevelopment			250,000			
CR-2	Civic Hub		250,000	500,000	550,000		
CR-3	Sidewalk Construction		80,000	80,000	80,000	80,000	80,000
CR-4	Thurm Boulevard Improvements			1,750,000			
CR-5	Galactic Park					71,500	
CR-6	Canaveral City Park Ball Field Lights			50,000			
CR-7	Canaveral City Park Concession		200,000				
CR-8	Presidential Streets		190,312	750,000			
CR-9	CAPE Center		462,000				
		TOTAL CRA	**$ 1,182,312**	**$ 3,380,000**	**$ 630,000**	**$ 151,500**	**$ 80,000**
GRAND TOTAL FY2023 - FY2027			**$ 5,423,812**				

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

		CIP #	**CR-1**
Project Name:	Canaveral City Park Redevelopment	**Project Code:**	TBD
Department:	Community Redevelopment	**Project Manager:**	G. Vergara
Location:	Community Redevelopment	**Original Plan Date:**	Feb-18
Project Start Date:	FY20-21		

Estimated annual operating and maintenance costs:
$15,000

Description / Justification:

Description: Phase I - Redevelopment of Canaveral City Park includes a new Multigenerational Center, new outdoor restrooms, improved connectivity within the park and site amenities. Phase II - Playground Renovation. Phase III - Completion of park to include fencing, site amenities and construction of Splash Pad.

Justification: Canaveral City Park is the most centrally located park in the City. The above mentioned amenities have been found to be highly desirable by the community.

Consistency with Council Goals

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Phase II Playground		250,000				250,000
Total Project Costs	-	250,000	-	-	-	250,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
CRA Funding		250,000				250,000
Total Project Funding	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

		CIP #	**CR-2**
Project Name:	City Civic Hub	**Project Code:**	TBD
Department:	Community Redevelopment	**Project Manager:**	G.Vergara
Location:	7404 N Atlantic Ave	**Original Plan Date:**	Jan-19
Project Start Date:	FY21-22		

Estimated annual operating and maintenance costs:
$3,000

Description / Justification:

Description: Purchase and redevelop property located at 7404 N Atlantic Ave.

Justification: In line with the City's visioning plan that "transforms blighted and unfinished buildings into attractive structures, offers City-wide green spaces, provides exceptional parks with ample shade", the opportunity arose to purchase and redevelop this property. Expansion of the City Hall Plaza into a beautiful promenade will promote resident/tourist engagement and redevelop an outdated property into a place that completes the municipal campus for all to enjoy.

Recommended Workshops: 3

Consistency with Council Goals

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Design/Community Input	150,000					150,000
Redevelopment	100,000	500,000	550,000			1,150,000
Total Project Costs	250,000	500,000	550,000	-	-	1,300,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
CRA Funding	250,000		550,000			800,000
CRA/ARPA SW Portion TBD		500,000				500,000
Total Project Funding	$ 250,000	$ 500,000	$ 550,000	$ -	$ -	$ 1,300,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Sidewalk Construction	**CIP #**	**CR-3**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Throughout the CRA area	**Project Manager:**	T. Carlisle
Project Start Date:	FY20-21	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Construct/replace sidewalks at selected locations throughout the CRA area.

Justification: Additional sidewalk construction will "fill-in" CRA areas that currently are without sidewalks (or have partial sidewalks).

Consistency with Council Goals

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process	1,500	1,500	1,500	1,500	1,500	7,500
Johnson TBD TBD West of Ridgewood	78,500	78,500	78,500	78,500	78,500	392,500
Total Project Costs	80,000	80,000	80,000	80,000	80,000	400,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
CRA Funding	80,000	80,000	80,000	80,000	80,000	400,000
Total Project Funding	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Thurm Boulevard Improvements	**CIP #**	**CR-4**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Thurm Blvd.	**Project Manager:**	T. Carlisle
Project Start Date:	FY23-24	**Original Plan Date:**	FY20-21

Description / Justification:

Description: This project includes construction of a streetscape on Thurm Boulevard similar to West Central Boulevard. The work includes construction of an 8-foot wide pedway, construction of 5-foot wide sidewalks, installation of pedestrian benches, replacement of concrete curbing, mill and resurface Thurm Boulevard, stripe roadway to include bicycle lanes in both directions, installation of solar-powered LED-lighting along the roadway and planting of native vegetation "islands". Construct stormwater improvements as part of this project.

Justification: This Project is a continuation of the City's campaign to improve pedestrian safety and mobility by creating a network of interconnected, multi-purpose streetscapes.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support		1,750,000				1,750,000
Total Project Costs	-	1,750,000	-	-	-	1,750,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Brevard County funds		500,000				500,000
CRA Funding		750,000				750,000
(Other funds in Stormwater Fund)		500,000				500,000
(Some private funds may be available)						
Total Project Funding	$ -	$ 1,750,000	$ -	$ -	$ -	$ 1,750,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Galactic Park	**CIP #**	**CR-5**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	A1A and N Atlantic Ave	**Project Manager:**	J. Moore
Project Start Date:	FY25-26	**Original Plan Date:**	Oct-20

Description / Justification:

Description: Construct new Pocket Park on City owned property south of Cumberland Farms.

Consistency with Council Goals:

Justification: Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid process				1,500		1,500
Construction and support				70,000		70,000
Total Project Costs	-	-	-	71,500	-	71,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
CRA Funding				71,500		71,500
Total Project Funding	$ -	$ -	$ -	$ 71,500	$ -	$ 71,500

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Canaveral City Park Little League Field Lights	**CIP #**	**CR-6**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Canaveral City Park	**Project Manager:**	G. Vergara
Project Start Date:	FY23-24	**Original Plan Date:**	Oct-23

Description / Justification:

Description: Convert the Canaveral City Park ballfield's current metal halide bulbs to more modern and energy efficient LEDs.

Justification: This project falls in line with the City's ongoing sustainability efforts to reduce environmental impacts, lower emissions and reduce utility costs by upgrading to modern energy efficient LED lighting.

Consistency with Council Goals:

Continues to fulfill the targets set forth by the City's 2021 Resiliency Action Plan to reduce environmental impacts and utility costs.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction		50,000				50,000
Total Project Costs	-	50,000	-	-	-	50,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
CRA Funding		50,000				50,000
Total Project Funding	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

		CIP #	**CR-7**
Project Name:	Canaveral City Park Concession	**Project Code:**	TBD
Department:	Community Redevelopment	**Project Manager:**	G.Vergara
Location:	7404 N Atlantic Ave	**Original Plan Date:**	Mar-22
Project Start Date:	FY22-23		

Estimated annual operating and maintenance costs:
$1,000

Description / Justification:

Description: Design and Build a new Concession / Announcer Booth for the Park.

Justification: The existing building behind home plate serves as a small storage space for Little League, Equipment Storage for the City and Announcer Booth upstairs. Council Member Kellum has requested a concession building for little league. Space is limited on the site for an added building and the existing building could not be properly retrofitted to serve all of the desired purposes. A new building, properly designed, could meet all of the needs of the league and the City.

Consistency with Council Goals

Council Strategic Planning Retreat Priority.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Design and construction of new building	200,000					200,000
Total Project Costs	200,000	-	-	-	-	200,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
CRA Funding	200,000					200,000
Total Project Funding	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Presidential Streets	**CIP #**	**CR-8**
Department:	CED	**Project Code:**	TBD
Location:	Presidential Streets	**Project Manager:**	D.Dickey
Project Start Date:	FY22-23	**Original Plan Date:**	Oct-22

Description / Justification:

Description: Begin implementation of the Presidential Streets Masterplan.

Justification: This project falls in line with the City's ongoing sustainability efforts to reduce environmental impacts, lower emissions and reduce utility costs by upgrading to modern energy efficient LED lighting.

Consistency with Council Goals:

Continues to fulfill the City Vision Statement regarding complete streets, as well as the 2021 Resiliency Action Plan.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Survey/Consulting Fees	128,000	750,000				878,000
Design/Engineering/Construction	62,312					62,312
Total Project Costs	190,312	750,000	-	-	-	940,312
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
CRA Funding	190,312	750,000				940,312
Total Project Funding	$ 190,312	$ 750,000	$ -	$ -	$ -	$ 940,312

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	CAPE Center		**CIP # CR-9**
Department:	Cultural + Community Affairs	**Project Code:**	TBD
Location:	105 Polk Avenue	**Project Manager:**	T. Morley
Project Start Date:	Oct-21	**Original Plan Date:**	

Estimated annual operating and maintenance costs:
$39,000

Description / Justification:

Description: Complete construction of Historic City Hall Building into the Culture, Arts, Preservation and Enrichment (CAPE) Center.

Justification: In line with City's visioning plan to "support local culture, commerce and education", the residents of Cape Canaveral have indicated the need and desire to create/maintain a cultural facility that serves as an accessible venue for cultural enrichment/education programs, a mechanism for public engagement in the arts and a repository for the City's rich cultural heritage.

Consistency with Council Goals:

Justification: Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
CAPE Center Construction	450,000					450,000
CAPE Center Solar Lights	12,000					12,000
Total Project Costs	462,000	-	-	-	-	462,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Community Redevelopment Agency	462,000					462,000
						-
						-
						-
						-
Total Project Funding	$ 462,000	$ -	$ -	$ -	$ -	$ 462,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

WASTEWATER ENTERPRISE FUND
SUMMARY

CIP #	WASTEWATER ENTERPRISE FUND	FIVE YEAR PLAN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
WW-1	RAS Pump/Motor Replacement			40,000			
WW-2	Internal Recycle Pump/Motor Replacement			50,000			
WW-3	Reclaimed Water Pump/Motor Replacement		45,000			45,000	
WW-4	Lift Station Pump Replacements		60,000	60,000	60,000	60,000	60,000
WW-5	VFD Installation			38,000		38,000	
WW-6	Blower Pipe for Effluent Transfer		100,000				
WW-7	Bleach System Upgrades		5,000	12,000	5,000	5,000	12,000
WW-8	Instrumentation Upgrades		7,000	7,000	7,000	7,000	7,000
WW-9	Mixer Replacements		9,000	10,000	10,000	12,000	12,000
WW-10	Piermount Mixer Rehabilitation				72,000		75,000
WW-11	Special Laboratory Equipment		18,000	18,000	18,000	18,000	18,000
WW-12	Lift Station Replacements (5)		570,000				
WW-13	Vehicle Replacements		80,000				
WW-14	Pump Enclosure Structures		750,000				
WW-15	Valve Replacements		35,000	35,000	35,000	35,000	35,000
WW-16	Air Conditioner Replacements		8,000			12,000	
WW-17	Wastewater Facility Fence Replacement			69,500	35,000		
WW-18	Sodium Bisulfate		65,000		5,000		
WW-19	Sanitary Sewer GIS Mapping		100,000	100,000	100,000	100,000	100,000
WW-20	Collection System Upgrade		65,000	40,000	40,000	40,000	40,000
WW-21	HACS WIMS Software		47,500				
WW-22	Clarifier Replacement		2,500,000				
	TOTAL WASTEWATER ENTERPRISE FUND		**$ 4,464,500**	**$ 479,500**	**$ 387,000**	**$ 372,000**	**$ 359,000**
GRAND TOTAL FY2023 - FY2027			**$ 6,062,000**				

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	RAS Pump/Motor Replacement	**CIP #**	**WW-1**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY23-24	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Purchase and install return activated sludge (RAS) pump/motor.

Justification: The RAS pumps power the conveyance of a portion of the settled solids from the clarifiers to the head of the treatment train to maintain mass balance of the wastewater treatment process. A RAS pump/motor will be purchased in FY23-24 to complete the replacement of all RAS pumps.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install pumps, motors and bases		40,000				40,000
Total Project Costs	-	40,000	-	-	-	40,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund		40,000				40,000
Total Project Funding	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Internal Recycle Pump/Motor Replacement	**CIP #**	**WW-2**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY23-24	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace internal recycle (IR) pump, sludge pumps and pump motor.

Justification: The IR pumps are used to suspend solids in the oxidation ditch. Four IR pumps are maintained - four pumps are currently in use. The final IR pump will be purchased in FY23-24 to complete the replacement of the IR pumps. The sludge pumps were changed last in 1984 and require replacement.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install pump, motor and base, sludge pumps		50,000				50,000
Total Project Costs	-	50,000	-	-	-	50,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund		50,000				50,000
Total Project Funding	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Reclaimed Water Pump/Motor Replacement	**CIP #**	**WW-3**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY21/22	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace reclaimed water pump/motor.

Justification: Six reclaimed water pumps are currently in use. This ongoing program includes the purchase of a pump, motor and base in FY21/22 to complete the replacement of all reclaimed water pumps, motors and bases.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install pumps, motors and bases	45,000			45,000		90,000
Total Project Costs	45,000	-	-	45,000	-	90,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	45,000			45,000		90,000
Total Project Funding	$ 45,000	$ -	$ -	$ 45,000	$ -	$ 90,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Lift Station Pump Replacements	**CIP #**	**WW-4**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	J. Moore
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace lift station pumps.

Justification: This ongoing program includes replacement of two lift station pumps per fiscal year (includes the intermediate lift station located at the WRF) in the next five fiscal years.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment	60,000	60,000	60,000	60,000	60,000	300,000
Total Project Costs	60,000	60,000	60,000	60,000	60,000	300,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	60,000	60,000	60,000	60,000	60,000	300,000
Total Project Funding	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	VFD Installation	**CIP #**	**WW-5**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY21-22	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace/install variable frequency drive (VFD).

Justification: VFDs are used in association with the reclaimed water pump motors and will be purchased/installed in FY23/24.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment		38,000		38,000		76,000
Total Project Costs	-	38,000	-	38,000	-	76,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund		38,000		38,000		76,000
Total Project Funding	$ -	$ 38,000	$ -	$ 38,000	$ -	$ 76,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Blower Pipe for Effluent Transfer	**CIP #**	**WW-6**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY22-23	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace stainless steel blower pipe for 2nd anoxic effluent transfer basin and digester.

Justification: The current pipe has a number of leaks. The pipe needs to be retrofitted with stainless steel material to support air requirements for the digester and transfer basin.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process	1,500					1,500
Construction and support	98,500					98,500
Total Project Costs	100,000	-	-	-	-	100,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	100,000					100,000
Total Project Funding	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Bleach System Upgrades	**CIP #**	**WW-7**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY21-22	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace bleach storage tanks and associated equipment.

Justification: The storage tanks require replacement every 6-8 years due to the storage of caustic materials (bleach). Associated pumps and piping also require frequent replacement.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment	5,000	12,000	5,000	5,000	12,000	39,000
Total Project Costs	5,000	12,000	5,000	5,000	12,000	39,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	5,000	12,000	5,000	5,000	12,000	39,000
Total Project Funding	$ 5,000	$ 12,000	$ 5,000	$ 5,000	$ 12,000	$ 39,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Instrumentation Upgrades	**CIP #**	**WW-8**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY18-19	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Upgrade/replace parameter analyzers, chart recorders and other devices with digital equipment.

Justification: Several WRF operations are currently monitored/documented using paper chart recorders. These recorders are out-of-date and replacement charts are not cost-effective. The goal is to replace outdated equipment with digital devices, which can record data electronically and eliminate the purchase of costly supplies.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment	7,000	7,000	7,000	7,000	7,000	35,000
Total Project Costs	7,000	7,000	7,000	7,000	7,000	35,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	7,000	7,000	7,000	7,000	7,000	35,000
Total Project Funding	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 35,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Mixer Replacements	**CIP #**	**WW-9**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY18-19	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Purchase and install new mixers (5).

Justification: Mixers are used in the 2nd anoxic basin to keep wastewater mixed to prevent septic conditions. Six mixers are currently in use; new mixers will be purchased as needed.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment	9,000	10,000	10,000	12,000	12,000	53,000
Total Project Costs	9,000	10,000	10,000	12,000	12,000	53,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	9,000	10,000	10,000	12,000	12,000	53,000
Total Project Funding	$ 9,000	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 53,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Piermount Mixer Rehabilitation	**CIP #**	**WW-10**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace fermentation mixer.

Justification: These mixers are used to suspend solids and bacteria in the pre-treated wastewater. Six piermount mixers are in use; replacements are purchased as needed.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment			72,000		75,000	147,000
Total Project Costs	-	-	72,000	-	75,000	147,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund			72,000		75,000	147,000
Total Project Funding	$ -	$ -	$ 72,000	$ -	$ 75,000	$ 147,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Special Laboratory Equipment	**CIP #**	**WW-11**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Bunnell
Project Start Date:	FY18-19	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Purchase special equipment for proper operation of the WRF Laboratory.

Justification: The following equipment requires replacement in the Laboratory: (1) spectrophotometer, (2) titrator, (3) index quantitray sealer and (4) sterilizers.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment	18,000	18,000	18,000	18,000	18,000	90,000
Total Project Costs	18,000	18,000	18,000	18,000	18,000	90,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	18,000	18,000	18,000	18,000	18,000	90,000
Total Project Funding	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 90,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Lift Station Replacements	**CIP #**	**WW-12**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	J. Ratliff
Project Start Date:	FY18-19	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Replace lift stations located throughout the City.

Justification: As part of a multi-year program, a lift station rehabilitation plan was previously established to prioritize maintenance activities. The remaining lift station requiring rehabilitation is #5.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and Support (5)	570,000					570,000
Total Project Costs	570,000	-	-	-	-	570,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund - SRF	570,000					570,000
Total Project Funding	$ 570,000	$ -	$ -	$ -	$ -	$ 570,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Vehicle Replacements		**CIP # WW-13**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY18-19	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace WW vehicles.

Justification: This is part of an ongoing program to replace the City's vehicles/utility trailers with more modern, environmentally efficient fleet vehicles that will help to advance the Council's goal of having all fleet vehicles be low or zero emissions vehicles by 2035. The City will replace its all-gas 2012 Ford Transit van with a new all-electric zero operational emissions 2022 Ford Transit van, and a 2004 Ford F-250 with a more modern 2022 Chevy Silverado 2500 HD.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Asset #3829	45,000					45,000
Asset #3314	35,000					35,000
Total Project Costs	80,000	-	-	-	-	80,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	80,000					80,000
Total Project Funding	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Pump Enclosure Structures	**CIP #**	**WW-14**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct overhead coverings for all outside pump equipment.

Justification: Most pumps and motors at the WRF are currently exposed to the weather. Construction of overhead coverings for WAS/RAS/IR pumps will limit corrosion and prolong the life of the pumps and motors. This project includes replacement of the SO2 building.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support	750,000					750,000
Total Project Costs	750,000	-	-	-	-	750,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund (SRF)	750,000					750,000
Total Project Funding	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Valve Replacements	**CIP #**	**WW-15**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY16-17

Description / Justification:

Description: Replace valves to reclaimed water tanks, substandard tank, digester, etc.

Justification: Many of the underground valves to tanks and other equipment including the reuse system are corroded and require replacement. Selected valves will be replaced in the next five fiscal years.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment	35,000	35,000	35,000	35,000	35,000	175,000
Total Project Costs	35,000	35,000	35,000	35,000	35,000	175,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	35,000	35,000	35,000	35,000	35,000	175,000
Total Project Funding	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Air Conditioner Replacements	**CIP #**	**WW-16**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY20-21	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace air conditioning units at the WRF.

Justification: Air conditioning units will be purchased and installed as needed; units at the WRF are exposed to the weather.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Purchase/install equipment	8,000			12,000		20,000
Total Project Costs	8,000	-	-	12,000	-	20,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	8,000			12,000		20,000
Total Project Funding	$ 8,000	$ -	$ -	$ 12,000	$ -	$ 20,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Wastewater Facility Fence Replacement	**CIP #**	**WW-17**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY23-24	**Original Plan Date:**	FY16-17

Description / Justification:

Description: Purchase and install replacement security fence on northern and eastern sides of the WRF.

Justification: The chain-link security fence surrounding the WRF is deteriorating and will require replacement. The southern and western portions were replaced after being damaged by Hurricane Irma in 2017.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid process		2,500				2,500
Construction and support		67,000	35,000			102,000
Total Project Costs	-	69,500	35,000	-	-	104,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund		69,500	35,000			104,500
Total Project Funding	$ -	$ 69,500	$ 35,000	$ -	$ -	$ 104,500

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Sodium Bisulfite System	**CIP #**	**WW-18**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY21-22	**Original Plan Date:**	FY 21/22

Description / Justification:

Description: Replace outdated Dechlorination System.

Justification: The proposed project is to replace dangerous SO2 (Sulfur Dioxide) cylinders with a liquid Sodium Bisulfite System. The existing system is outdated and in poor condition. It is dangerous to staff if a leak occurs, which happened in December 2017. In addition, SO2 cylinders are no longer readily available in Florida.

Consistency with Council Goals:

Maintain Wastewater safety and equipment maintenance.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support	65,000		5,000			70,000
Total Project Costs	65,000	-	5,000	-	-	70,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	65,000		5,000			70,000
Total Project Funding	$ 65,000	$ -	$ 5,000	$ -	$ -	$ 70,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Sanitary Sewer GIS Mapping	**CIP #**	**WW-19**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY21-22	**Original Plan Date:**	FY 21/22

Description / Justification:

Description: GIS Map City Sewer Collection System.

Justification: The City's Collection System serves as a central source for sewer asset data attributes such as rim elevations, pipe inverts and pipe diameter. GIS mapping will help staff and engineers better visualize the contributing sources to the sewer system including sewer laterals. It also will help fulfill Senate Bill 712 passed in March 2020 and will be a requirement for FDEP.

Consistency with Council Goals:

Maintain City Sewer Collection System.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support	100,000	100,000	100,000	100,000	100,000	500,000
Total Project Costs	100,000	100,000	100,000	100,000	100,000	500,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	100,000	100,000	100,000	100,000	100,000	500,000
Total Project Funding	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Collection System Upgrade	**CIP #**	**WW-20**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY22-23	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Rehab existing Sewer Manholes.

Justification: Repair or fiberglass line existing sewer manholes from data collected from Tetra Tech Engineering Services. This data was collected as part of SB-712 FDEP requirement. This data will provide the City an assessment of which manholes require repairing due to leaks or cracking of brick.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Upgrade Manholes	65,000	40,000	40,000	40,000	40,000	225,000
Total Project Costs	65,000	40,000	40,000	40,000	40,000	225,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Fund	65,000	40,000	40,000	40,000	40,000	225,000
Total Project Funding	$ 65,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 225,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	HACH WIMS Software	**CIP #**	**WW-21**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Erdman
Project Start Date:	FY22-23	**Original Plan Date:**	FY22-23

Description / Justification:

Description: HACH WIMS (Water Information Management Solution) brings data from plant operations and laboratory to a central, secure location for a complete picture of the plant's system.

Justification: WIMS will help operators and management confidently make informed decisions regarding the plant. WIMS will provide the following: monitor and manage operations, improve operations to save time, money, and energy, create efficient reporting and create visuals/ graphics to provide insight. The anticipated cost is $38,349.00 for the software; the remainder is software updates and technical service costs for the next 5 years. This price does not include a server.

Consistency with Council Goals:

Maintain the integrity of the Wastewater plant's operations.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Software	38,500					38,500
Tech support and software updates	9,000					9,000
Total Project Costs	47,500	-	-	-	-	47,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Wastewater Enterprise Fund	47,500					47,500
Total Project Funding	$ 47,500	$ -	$ -	$ -	$ -	$ 47,500

Wastewater Enterprise Fund

Project Name:	Replace Clarifier Interior		**CIP #** **WW-22**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY22-23	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Replace existing type C3 Clarifiers with installation (Turn key)

Justification: The proposed project is the complete replacement of two type C3 Clarifiers with installation. The clarifiers were built in 1994 and in 2012 the two type C3 drive units were rebuilt. The total replacement of the Clarifiers is to include all C3OHT drive units, access walkways, drive platform, center cage, skimming system, support column, feed well and supports, rake arms, spray system, weirs, baffles and control panels (#1 & 2) and the removal and reinstallation of existing launder covers . This proposal of the Clarifiers are settling tanks built with mechanical means for continuous removal of solids being deposited by sedimentation. A Clarifier is generally used to remove solid particulates or suspended from liquid for clarification and (or) thickening. To include Engineering fees (kick-off meeting, prepare construction documents (Drawings and Technical Specifications) and Bidding assistance.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction	2,500,000					2,500,000
						-
						-
						-
						-
Total Project Costs	2,500,000	-	-	-	-	2,500,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
ARPA Fund	2,500,000					2,500,000
						-
						-
						-
						-
Total Project Funding	$ 2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

STORMWATER ENTERPRISE FUND
SUMMARY

CIP #		FIVE YEAR PLAN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
CIP #	**STORMWATER ENTERPRISE FUND**						
SW-1	Paving Fund		25,000	25,000	25,000	25,000	25,000
SW-2	Central Boulevard Improvements					45,000	45,000
SW-3	Central Ditch Improvements		470,000	200,000			
SW-4	Harbor Heights Pipe Replacement			51,500			
SW-5	International Drive Wet Pond				150,000	150,000	
SW-6	West Central Boulevard Wet Pond					121,500	2,500,000
SW-7	Oak Lane Improvements		301,500				
SW-8	Center Street Basin Improvements		680,000	170,000			
SW-9	Thurm Boulevard Improvements		25,000	850,000			
	TOTAL STORMWTER ENTERPRISE FUND		**$ 1,501,500**	**$ 1,296,500**	**$ 175,000**	**$ 341,500**	**$ 2,570,000**
GRAND TOTAL FY2023 - FY2027			**$ 5,884,500**				

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Paving Fund	**CIP #**	**SW-1**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	NA
Project Start Date:	FY16-17	**Original Plan Date:**	FY16-17

Description / Justification:

Description: Continue budgeting funds annually from the Stormwater Fund into a Paving Fund for future paving of roadways.

Justification: These annual funds will be encumbered for future paving projects as needed.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support	25,000	25,000	25,000	25,000	25,000	125,000
Total Project Costs	25,000	25,000	25,000	25,000	25,000	125,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Stormwater Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements		**CIP #** **SW-2**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY25-26	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct sidewalks/pedway, improve the stormwater system, install new lighting and complete landscaping improvements as part of this beautification project.

Justification: This Streetscape Project is similar to the Ridgewood Avenue and North Atlantic Avenue Improvement Projects. The Project area extends along East/West Central Boulevard from Ridgewood Avenue to SR A1A.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Engineering design				45,000	45,000	90,000
Total Project Costs	-	-	-	45,000	45,000	90,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Stormwater Fund				45,000	45,000	90,000
Total Project Funding	$ -	$ -	$ -	$ 45,000	$ 45,000	$ 90,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Ditch Improvements	**CIP #**	**SW-3**
Department:	Capital Projects	**Project Code:**	TBD
Location:	North City	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY21-22

Description / Justification:

Description: Perform a feasibility study to reduce flooding in the northern portion of the Central Ditch.

Justification: This Project includes performing hydrologic investigations to determine the best method for improving flood control along the Central Ditch and construct recommended improvements. The emphasis will be on the part of the Ditch north of West Central Boulevard.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Engineering design	95,000					95,000
Bid process	1,500					1,500
Construction and support	373,500	200,000				573,500
Total Project Costs	470,000	200,000	-	-	-	670,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY25-26**	**Total**
ARPA Funds	470,000	200,000	-			670,000
Total Project Funding	$ 470,000	$ 200,000	$ -	$ -	$ -	$ 670,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Harbor Heights Pipe Replacement	**CIP #**	**SW-4**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Harbor Heights Neighborhood	**Project Manager:**	T. Carlisle
Project Start Date:	FY23-24	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Replace the existing metal stormwater pipe in the eastern portion of Harbor Heights.

Justification: The easternmost drainage pipe is constructed of metal and is corroded. The pipe extends from Coral Drive southward and connects to the City's stormwater line located north of the Ocean Woods subdivision. The existing metal pipe will be replaced with a reinforced concrete pipe of similar size. This Project completes a number of drainage improvements in this neighborhood since Tropical Storm Fay.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid process		1,500				1,500
Construction and support		50,000				50,000
Total Project Costs		51,500	-	-	-	51,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Stormwater Fund		51,500				51,500
Total Project Funding	$ -	$ 51,500	$ -	$ -	$ -	$ 51,500

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	International Drive Wet Pond		**CIP # SW-5**
Department:	Capital Projects	**Project Code:**	TBD
Location:	International Drive	**Project Manager:**	T. Carlisle
Project Start Date:	FY24-25	**Original Plan Date:**	FY18-19

Description / Justification:

Description: Construct a wet pond at the current location of International Drive near the intersection with SR A1A.

Justification: This Project will result in significant reductions of nitrogen and phosphorous loads discharging to the Banana River. The Project will be performed in conjunction with the redevelopment of SR A1A by Florida Department of Transportation (FDOT). The adjacent vacant property to the north must first be purchased (FDOT) and International Drive relocated. These larger-scale types of projects are needed to meet the requirements of the Total Maximum Daily Load (TMDL) Program.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Construction and support			150,000	150,000		300,000
Total Project Costs	-	-	150,000	150,000	-	300,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Stormwater Fund			150,000	150,000		300,000
(FDOT Funds)						
Total Project Funding	$ -	$ -	$ 150,000	$ 150,000	$ -	$ 300,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	West Central Boulevard Wet Pond	**CIP #**	**SW-6**
Department:	Capital Projects	**Project Code:**	TBD
Location:	West Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY25-26	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct a wet pond in the vicinity of West Central Boulevard and North Atlantic Avenue.

Justification: This Project will require the purchase of several parcels of land to construct the wet pond. The exact property to purchase is yet to be determined. These larger-scale types of projects are needed to meet the requirements of the Total Maximum Daily Load (TMDL) Program.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Engineering design				120,000		120,000
Bid process				1,500		1,500
Construction and support					2,500,000	2,500,000
Total Project Costs	-	-	-	121,500	2,500,000	2,621,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Stormwater Fund				121,500	2,500,000	2,621,500
IRL/FDEP Grants						
Total Project Funding	$ -	$ -	$ -	$ 121,500	$ 2,500,000	$ 2,621,500

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Oak Lane Improvements	**CIP #**	**SW-7**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Oak Lane	**Project Manager:**	T. Carlisle
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct improvements to Oak Lane.

Justification: These improvements include a stormwater system.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process	1,500					1,500
Construction and Support	300,000					300,000
Total Project Costs	301,500	-	-	-	-	301,500
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Stormwater Fund	301,500	-				301,500
Total Project Funding	$ 301,500	$ -	$ -	$ -	$ -	$ 301,500

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Center Street Basin Improvements	**CIP #**	**SW-8**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Center Street	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Construct drainage improvements to address significant flooding in the Center Street Basin.

Justification: These improvements include installation of a tidal valve and pump station. Additional improvements can be constructed as needed in FY23/24 (e.g. stormwater pond and upsizing pipe).

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process	1,500					1,500
Construction and Support	678,500	170,000				848,500
Total Project Costs	680,000	170,000	-	-	-	850,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
ARPA Funding	680,000	170,000				850,000
Total Project Funding	$ 680,000	$ 170,000	$ -	$ -	$ -	$ 850,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Thurm Boulevard Improvements		**CIP # SW-9**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Thurm Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY22-23	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Construct streetscape similar to Ridgewood Avenue and West Central Boulevard.

Justification: These improvements include construction of streetscape amenities including a stormwater system, sidewalks, new lighting, etc.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
Bid Process	1,500					1,500
Construction and Support	23,500	850,000				873,500
Total Project Costs	25,000	850,000	-	-	-	875,000
Sources of Funds:	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Total**
ARPA Funding	25,000	850,000				875,000
Total Project Funding	$ 25,000	$ 850,000	$ -	$ -	$ -	$ 875,000

City of Cape Canaveral
Glossary

Account Number — In accordance with the State Chart of Accounts, each class of expenditures and revenues is assigned a specific account number for use within the City's accounting system.

Accrual Basis of Accounting — The basis of accounting refers to when a transaction is recognized. In the accrual basis, revenues are recognized when they are earned and expenses are recognized when they are incurred.

Actual — Reflects the actual financial activity for the fiscal year.

Ad Valorem Tax — A tax imposed on the assessed value of property, both real and tangible. One mill equals $1 per every thousand dollars of assessed taxable value of the property.

Appropriation — The legal authorization granted by the City Council to spend public funds.

Available (Undesignated) Fund Balance — Refers to the funds remaining from prior years which are available for use in the current year. It is the policy of the City to use these funds only for non-reoccurring uses, as they are non-reoccurring funds.

Budget — A plan of financial operation embodying an estimate of proposed expenditures for the fiscal year and the proposed means of financing such expenditures. The term also denotes the officially approved expenditure ceiling under which the City and its departments operate.

Budget Calendar — Refers to a schedule of key dates or milestones that the City follows in preparation and adoption of the budget.

Budget Ordinance — A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a statute or constitutional provision, it has full force and effect of law within the boundaries of the municipality to which it applies.

Capital Expenditures — Expenditures over $1,000, which result in the acquisition of or addition to fixed assets. Includes the cost of land, buildings, improvements-other than buildings, machinery and equipment.

Capital Improvement Plan (CIP) — A financial plan for construction of physical assets such as buildings, streets, sewers, recreation facilities and the purchase of fixed assets. The plan extends over several future years indicating the beginning and ending date of each project, the amount to be expended in each year and the method of financing those expenditures.

Cash Forward	Reflects the balance of cash brought forward from previous fiscal years. Often referred to as Reserves. In the terms of the budget, this balance together with current year budgeted revenues and other financing sources equals the total available financial resources for the budget year.
Communications Services Tax	Collected by the State and redistributed to the Counties and Municipalities, this tax affects communications such as telephone, cable, direct-to-home satellite and related services.
Community Appearance Fees	This fee offsets the expenditure required to perform the architectural review of new and renovated buildings within the City.
Community Redevelopment Agency	A tool to create a funding source and plan for the City that will create jobs, increase property values and attract the services desired by its residents.
Concurrency Fees	Fees collected for the concurrency evaluation performed by the Building Department as part of the permit process.
Contingency	An amount of funding set aside for necessary unforeseen and unplanned expenses. Contingencies may not be spent without the City Manager's approval via a transfer.
Debt Service	Payment of interest and repayment of principal to holders of the City's debt instruments.
Department	A separate organizational unit whose line of authority is under the City Manager.
Depreciation	Reduction in the net value of a fixed asset, based upon an estimated term of life (use) expectancy.
Encumbrance	A financial commitment for a contract not yet performed. An encumbrance is charged against an appropriation and a portion of the appropriation is reserved for the purpose of satisfying the commitment to complete the transaction.
Enterprise Funds	Accounts for the activities that are financed and operated in a manner similar to private business enterprises. These funds are most appropriate for activities that charge the public for goods or services, such as utilities.
Fines and Forfeitures	Revenue received for citations issued by the Sheriff's Department within the City limits. These range from speeding and roadway tickets to citations for open containers. These funds are collected by the Brevard County Clerk of Courts office and distributed to the City, generally twice a month.
Fire Inspection Fees	Per City code, all commercial buildings and condominiums within the City must be inspected for safety and fire hazards. This fee offsets the expense of maintaining a trained inspector within the Fire Department to perform the inspections.

Fiscal Year	The twelve months between October 1 and September 30 of the following year.
Fixed Assets	Long-lived tangible assets obtained or controlled as a result of past transactions, including buildings, equipment, improvements other than buildings and land.
Franchise Fee	A fee assessed to the various utility companies by the City for the opportunity to operate within the City and its rights-of-way. Currently, the City collects franchise fees for electric, bottled gas and solid waste.
Full-Time Employee	A City employee hired to work forty (40) hours per week on a continuing basis and eligible to participate in the City health insurance, dental insurance, vision insurance, life insurance and retirement programs.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
Fund Balance	Amounts shown as fund balance represent moneys which remain unspent after all budgeted expenditures have been made.
Generally Accepted Accounting Principles (GAAP)	Accounting principles that are commonly used in preparing financial statements and generally accepted by the readers of those statements. The authoritative source of GAAP for State and Local Governments is the Governmental Accounting Standards Board (GASB).
Homestead Exemption	A $25,000 reduction in assessed taxable value. The State Legislature instituted an additional $25,000 exemption during the 2009 session.
Investigative Fees	Costs incurred by the City through the activities of the Sheriff's Office and recovered from defendants through the Court System.
Local Option Gas Tax	A tax on gasoline and diesel fuel purchased within the county. Collected by the State and distributed to the Counties. Brevard County distributes the funds to the various municipalities based on population and transportation expenditures.
Millage	The tax rate on real and tangible property, based on one (1) mill being equal to $1 per $1,000 of assessed taxable property value.
Non-Departmental	Expenditures which are not under the jurisdiction of any of the City's general government departments.
Operating Expenses	Expenditures for goods and services which primarily benefit the current period such as professional fees, travel, utility and communication services.

Ordinance A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a statute or constitutional provision, it has full force and effect of law within the boundaries of the municipality to which it applies.

Personal Services Expenditures for salaries and wages, overtime, social security matching, retirement contributions, life and health insurance, workers' compensation and unemployment compensation.

Rolled-Back Rate Under Florida law, as property values are increased each year by the property appraiser due to inflation, the City property tax rate is automatically reduced proportionately so that the City does not automatically derive additional revenues. This also works in reverse, when the value of property is decreased. The Rolled-Back Rate will actually increase to provide the same level of revenue as received in the previous year. All property tax rate changes are calculated using the rolled-back rate as the base.

Site Plan Review Fee A fee to cover the City's expenditure for review of a construction site plan.

Special Revenue Funds Accounts for the proceeds of specific revenue sources that are restricted by law or administrative action to expenditures for specific purposes.

State Shared Revenues These include the Municipal Revenue Sharing Program, Mobile Home Licenses, Alcoholic Beverage License Tax and the Local Half Cent Sales Tax. These are collected by the State and a portion is then redistributed to the Counties and Municipalities in direct relationship to the tax collected within the borders of that entity.

Transfer Moneys shifted from one fund into another. It is listed as an expenditure in the former and revenue in the latter.

Tax Increment Financing A Funding tool available within a designated Community Redevelopment area which provides a portion of the increases in ad valorem revenues generated within the Community Redevelopment Area to be deposited into a redevelopment trust fund.

TRIM Truth in Millage (section 200.065 Florida Statutes) State Law governing the Ad Valorem Tax process.

Utility Service Tax A tax assessed through the various utilities for services rendered.

Zoning Fees The fee charged to review or revise a property issue.

City of Cape Canaveral
Acronyms

AFR	Annual Financial Report
AWT	Advanced Wastewater Treatment
BOABC	Building Official's Association of Brevard County
BOAF	Building Official's Association of Florida
CIP	Capital Improvement Plan
CRA	Community Redevelopment Agency
DBPR	Department of Business and Professional Regulation
DEP	Department of Environmental Protection
EDC	Economic Development Commission
FACC	Florida Association of City Clerks
FACE	Florida Association of Code Enforcement
FDEP	Florida Department of Environmental Protection
FGFOA	Florida Government Finance Officer's Association
FIND	Florida Inland Navigation District
FLOC	Florida League of Cities
FNGLA	Florida Nursery Growers and Landscape Association
FNPS	Florida Native Plant Society
FRDAP	Florida Recreation Development Assistance Program
FSEA	Florida Society of Environmental Analysts
FWPCOA	Florida Water and Pollution Control Operators Association
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officer's Association
ICMA	International City/County Management Association
IIMC	International Institute of Municipal Clerks
ISA	International Society of Arboriculture
MGD	Million Gallons per Day
MSTU	Municipal Services Taxing Unit
NPDES	National Pollution Discharge Elimination System
PAL	Police Athletic League
SBA	State Board of Administration
SCFGFOA	Space Coast Florida Government Finance Officer's Association
SJRWMD	St Johns River Water Management District
TIF	Tax Increment Financing
TRIM	Truth In Millage
USACOE	United States of America Corps of Engineers
WEF	Water Environment Federation

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