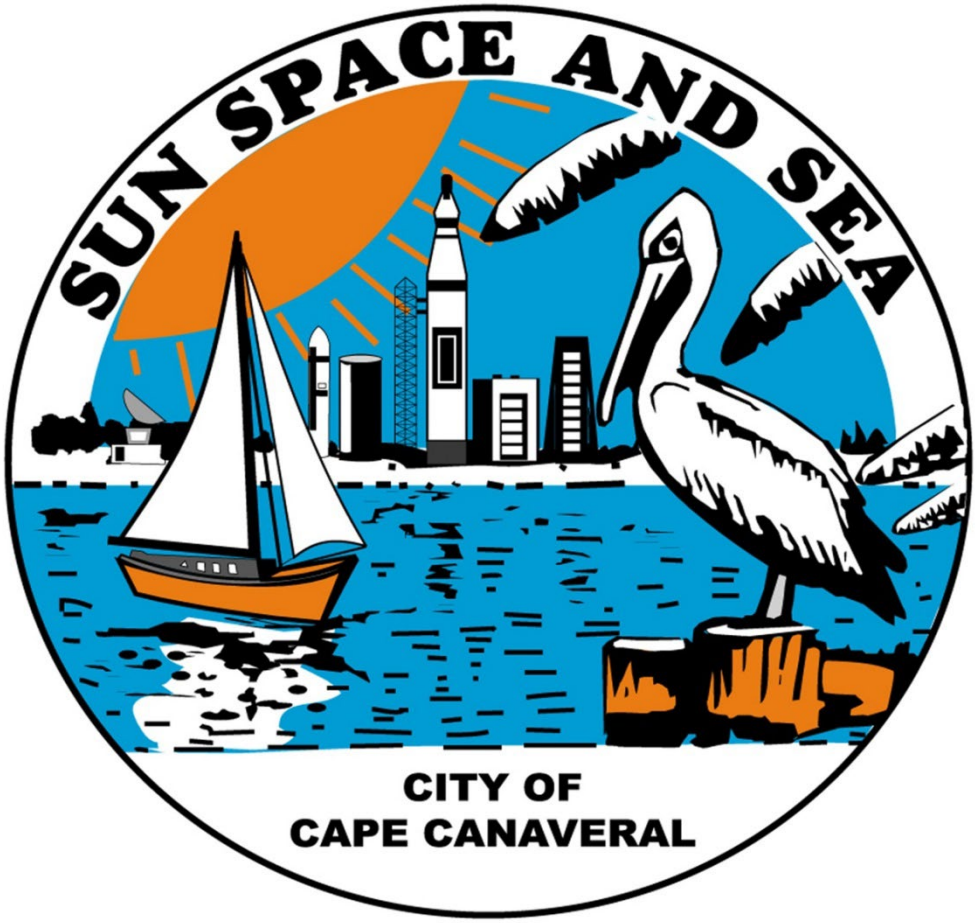
City of Cape Canaveral, Florida

Adopted Budget

Fiscal Year 2023 - 2024



Capital Improvement Plan

Fiscal Year 2023-2024 to 2027-2028

ANNUAL OPERATING BUDGET

FISCAL YEAR 2023-2024

Mayor
Wes Morrison

Mayor Pro Tem
Angela Raymond

Council Members
Kim Davis
Mickie Kellum
Don Willis

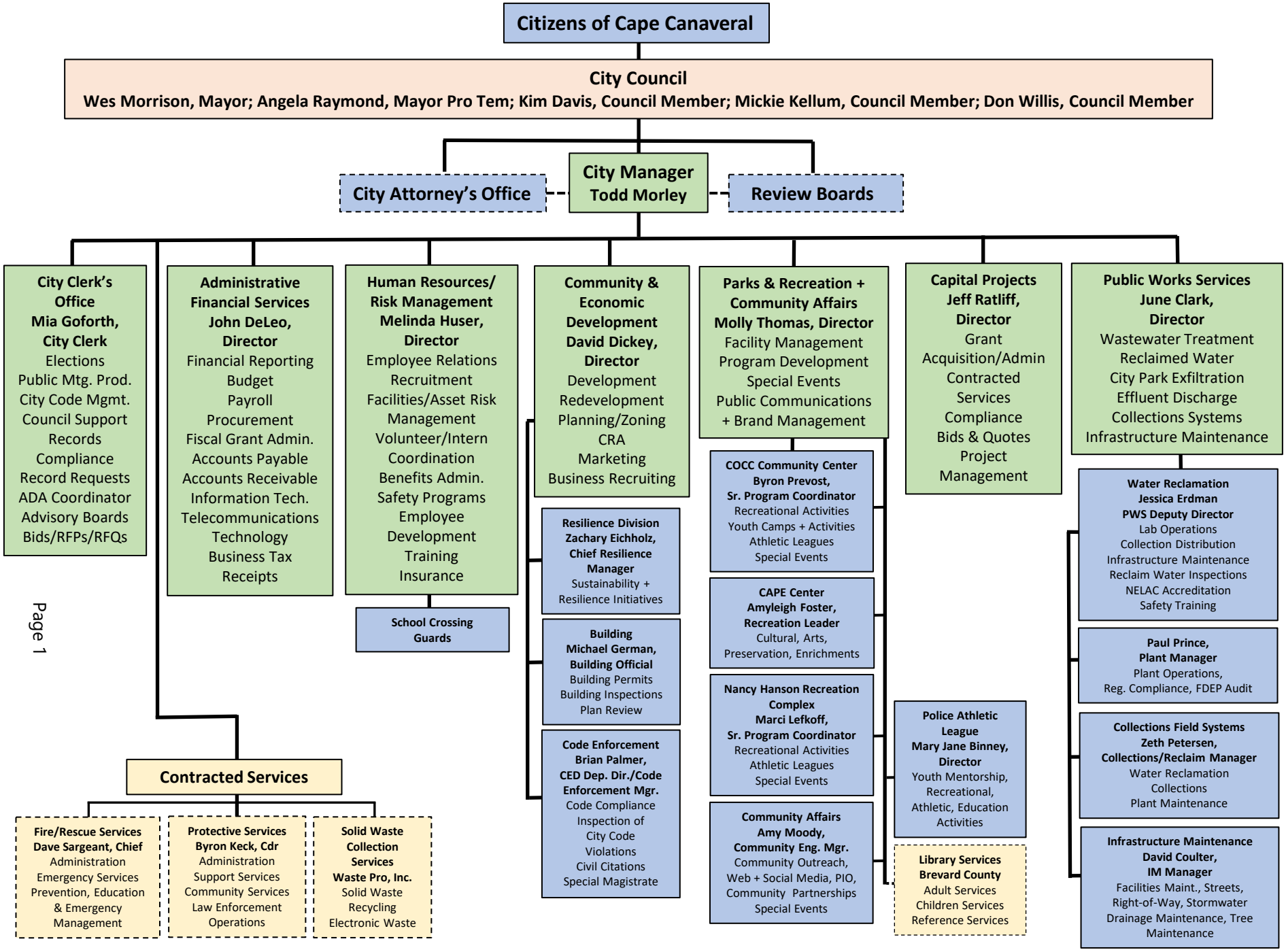
Leadership Team

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



CITY OF CAPE CANAVERAL
FY 2023 - 2024 BUDGET
TABLE OF CONTENTS

		Page #
INTRODUCTION	Roles/Responsibilities	1
	Transmittal Letter	2
	Revenues	11
	Expenditures	12
	Consolidated Financial Overview	13
BUDGET	Budget Process	15
	Budget Adoption Schedule	17
	Trim Timetable	18
GENERAL FUND	General Fund Revenue	22
	Legislative	24
	Administrative Services	26
	Community and Econ Development/Code Enforcement	28
	Protective Services	30
	Fire/Rescue Services	32
	Building	34
	Infrastructure Maintenance	36
	Resiliency Division	38
	Parks Recreation + Community Affairs	40
	Legal Services	42
	Solid Waste	42
	Debt Service	42
	Non-Departmental	44
SPECIAL REVENUE FUNDS	Police Education Fund	48
	Aerial Fire Protection Fund	50
	School Crossing Guard Fund	52
	Library Fund	54
	Cape Canaveral Community Redevelopment Agency Fund	56
	Impact Fees Fund	58
AGENCY FUND	Law Enforcement Trust Fund	62
ENTERPRISE FUNDS	Wastewater Enterprise Fund	66
	Stormwater Enterprise Fund	70
GENERAL INFORMATION	Personnel Organizational Chart	73
	Full and Part-Time Budgeted Positions	74
	Taxable Assessed Property Valuations	76
	Millage Rates	77
	History of Assessed Valuation, Millage Rates & Levy	78
	Total Ad Valorem Millage for City Property Owners	79
	Brevard County Municipal Millage Rates	80
CAPITAL IMPROVEMENT PLAN	General Fund	82
	Library Fund	121
	Cape Canaveral Community Redevelopment Agency Fund	123
	Wastewater Enterprise Fund	133
	Stormwater Enterprise Fund	157
GLOSSARY	Glossary	169
	Acronyms	173


Citizens of Cape Canaveral
City Council
Wes Morrison, Mayor; Angela Raymond, Mayor Pro Tem; Kim Davis, Council Member; Mickie Kellum, 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
Business Tax
Receipts
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
Resilience Division
Zachary Eichholz, Chief Resilience Manager
Sustainability + Resilience Initiatives
Building
Michael German, Building Official
Building Permits
Building Inspections
Plan Review
Code Enforcement
Brian Palmer, CED Dep. Dir./Code Enforcement Mgr.
Code Compliance
Inspection of City Code Violations
Civil Citations
Special Magistrate
Parks & Recreation + Community Affairs
Molly Thomas, Director
Facility Management
Program Development
Special Events
Public Communications + Brand Management
COCC Community Center
Byron Prevost, Sr. Program Coordinator
Recreational Activities
Youth Camps + Activities
Athletic Leagues
Special Events
CAPE Center
Amyleigh Foster, Recreation Leader
Cultural, Arts, Preservation, Enrichments
Nancy Hanson Recreation Complex
Marci Lefkoff, Sr. Program Coordinator
Recreational Activities
Athletic Leagues
Special Events
Community Affairs
Amy Moody, Community Eng. Mgr.
Community Outreach,
Web + Social Media, PIO,
Community Partnerships
Special Events
Police Athletic League
Mary Jane Binney, Director
Youth Mentorship,
Recreational,
Athletic, Education
Activities
Library Services
Brevard County
Adult Services
Children Services
Reference Services
Capital Projects
Jeff Ratliff, Director
Grant Acquisition/Admin
Contracted Services
Compliance
Bids & Quotes
Project Management
Public Works Services
June Clark, Director
Wastewater Treatment
Reclaimed Water
City Park Exfiltration
Effluent Discharge
Collections Systems
Infrastructure Maintenance
Water Reclamation
Jessica Erdman
PWS Deputy Director
Lab Operations
Collection Distribution
Infrastructure Maintenance
Reclaim Water Inspections
NELAC Accreditation
Safety Training
Paul Prince, Plant Manager
Plant Operations,
Reg. Compliance, FDEP Audit
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, Tree 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, 2023

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

We are pleased to present the Fiscal Year 2023-2024 City of Cape Canaveral Budget. The $37,157,887 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 2023-2024 General and Library Fund Budgets are balanced at the millage rates of 3.4632 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 third lowest in Brevard County.

Employee Salaries – The FY 2023-2024 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 implementing a 2% cost of living increase for employee wages. 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 2023-2024 Budget includes funding for 58 full-time positions, 5.1 part-time and 4 seasonal positions, compared to FY 2022-2023 funding of 56 full-time positions, 5.4 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 $3,272,193 at the conclusion of FY 2022-2023. This is 20.2% of the FY 2023-2024 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 $3,602,000.

Economic Outlook

As inflation continues to affect the economy, the City continues to recover and hopefully returns 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 continued growth of the private launch industry, the City is reaping the benefits and is regarded as the birthplace of space exploration. SpaceX continues to make major technological advances and its success with manned spacecraft with NASA astronauts return to the International Space Station has fortified the space industry and national defense.

The economy is experiencing positive impacts and Brevard County's unemployment rate has decreased to 2.3% for 2023 down from 3.0% the previous year, according to University of Central Florida's Florida and Metro Forecast. Job growth has continued to increase. Although, the real estate market has slowed, it still realized a 15% rise in single-family home sales and a jump of 13.5% in home prices from this time last year as reported in Space Coast Daily.com.

In order to better mitigate the impacts of ongoing extreme weather events stemming from rising global temperatures, the City must continue to prepare all aspects of its operating procedures, infrastructure, and policy development throughout its financial management structure. In 2022, the US saw 18 billion-dollar weather and climate-related disasters according to NOAA's National Centers for Environmental Information (NCEI). It was the third costliest year on record behind 2020 and 2021 in terms of financial damages, with 2022's total damage costs exceeding $165 billion. Because of these increasing instances of unpredictable weather and 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 and adapt to impacts.

The "Envision Cape Canaveral Report" is still the prime motivator for the FY 2023-2024 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 is able to take 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 2023-2024 the Fire Hydrant Fee is projected to realize $89,950; the Reclaimed Water/Reuse Fees $94,575; and the Public Service Tax (water) will yield $306,750 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

General Fund Revenues - $ 22,354,478

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 2023 of approximately $3,272,193. 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 20.2% of FY 2023-2024 expenditures. Because Fund Balance (Reserves) represents non-recurring 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 - $ 6,254,562

The FY 2023-2024 gross taxable property value is $1,901,059,556. This is an increase of 11.15% from the FY 2022-2023 taxable value of $1,710,359,893. This estimated increase in value is the result of a continuing improvement in the housing market.

The FY 2023-2024 General and Library Fund Budgets are balanced at the millage rates of 3.4632 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 $6,332,581 in Ad Valorem revenue to the General Fund and Library Fund.

Local Option Gas Tax - $ 358,000

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%. Additionally, the Revenue projected takes into account the current year run-rate.

Franchise Fees - $ 985,500

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

Utility Taxes - $ 1,376,750

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 - $ 424,000

The State, on behalf of the City, consistently imposes a 5.22% tax on communications such as telephone, cable and related services.

State Shared Revenues - $ 1,112,700

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

General Fund Expenditures - $ 22,354,478

Budgeted Contingency, the excess of revenue over budgeted expenditures that is held for unplanned expenses is $229,069.

General Fund detailed expenditures are budgeted as follows:

Department	Personal Services	Operating Expenditures	Capital	Other Uses	Total	% of GF Budget
Legislative	13,922	79,155			**93,077**	**0.42%**
Administrative Services	550,891	91,120			**642,011**	**2.87%**
Community and Econ Dev/Code Enfrcmnt	643,411	125,805			**769,216**	**3.44%**
Protective Services	25,340	3,771,607			**3,796,947**	**16.99%**
Fire/Rescue Services	44,500	2,445,190	122,000		**2,611,690**	**11.68%**
Building	415,373	78,371			**493,744**	**2.21%**
Infrastructure Maintenance	548,675	629,721	730,000		**1,908,396**	**8.54%**
Resilience Division	214,654	157,790	645,000		**1,017,444**	**4.55%**
Parks Recreation + Community Affairs	1,013,616	471,737	844,000		**2,329,353**	**10.42%**
Legal Services		319,476			**319,476**	**1.43%**
Solid Waste		1,518,000			**1,518,000**	**6.79%**
Debt Service		1,420,143			**1,420,143**	**6.35%**
Non-Departmental	6,000	1,300,922	37,000	3,861,990	**5,205,912**	**23.28%**
Contingency		320,776			**229,069**	**1.02%**
Totals	**$ 3,476,382**	**$ 12,729,813**	**$ 2,378,000**	**$3,861,990**	**$ 22,354,478**	**100.00%**

Police Education Fund

Revenues - $ 1,344

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 - $ 1,344

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

Aerial Fire Protection Fund

Revenues - $ 540

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

Expenditures - $ 540

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

$2,100 will be transferred to the General Fund to supplement the expenditure for School Crossing Guards.

Library Fund

Revenues - $ 83,419

Ad Valorem Taxes and delinquent taxes ($78,019) are the major source of revenue for this Fund. Interest income makes up the remainder.

Expenditures - $ 83,419

Maintenance of the outside of the Cape Canaveral Public Library is the purpose of this Fund. General insurance is the major expenditure, representing 39% of total revenue.

Cape Canaveral Community Redevelopment Agency

Revenues - $ 2,753,717

$2,601,217 in Tax Increment Funding (TIF) from the County and City is anticipated. Additionally, $150,000 represents a transfer from the General Fund for the Civic Hub Project.

Expenditures - $ 2,753,717

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 $702,006 Contingency will be used toward the Canaveral City Park playground and the Presidential Streets project.

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 - $ 11,113

$ 11,073 transfer from General Fund represents the bulk of funding available for use in this Budget Year. The balance represents Interest.

Expenditures - $ 11,113

Estimated expenditures of $ 11,113 are dedicated to paying the City's portion for a School Resource Officer at Cocoa Beach Jr/Sr High School.

Wastewater Enterprise Fund

Revenues - $ 8,977,180

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 - $ 8,977,180

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.

Stormwater Enterprise Fund

Revenues - $ 2,891,300

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

Expenses - $ 2,891,300

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 2023-2024 and beyond.

This Budget captures all Capital spending on buildings, infrastructure, machinery and equipment. It includes a comprehensive improvement program planned for FY 2023-2024 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.

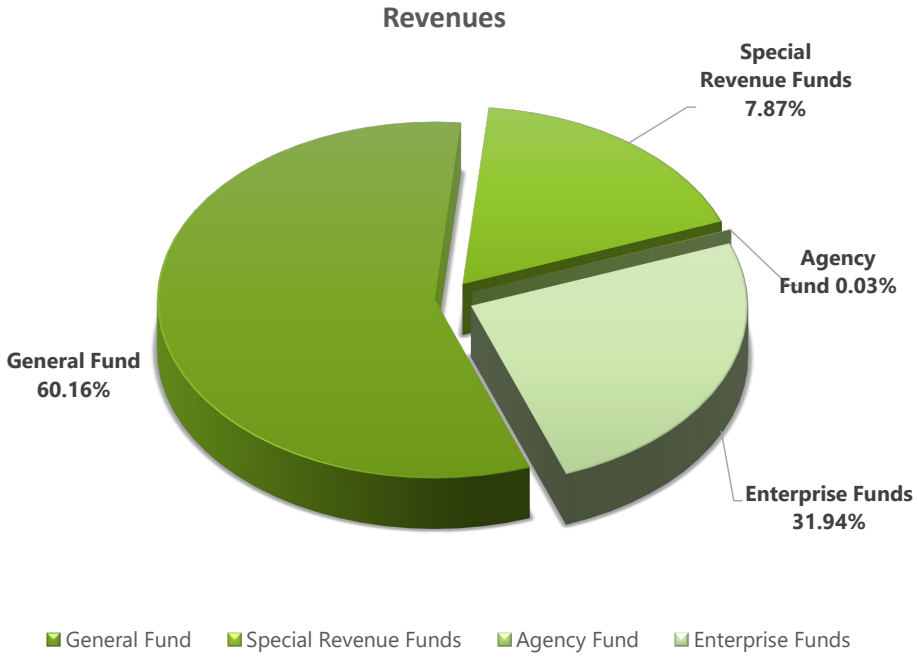
Respectfully Submitted,

Todd Morley, City Manager

John DeLeo, Administrative/Financial Services Director

City of Cape Canaveral
Fiscal Year 2023 - 2024
Revenues

Fund		Budgeted	Percent
General Fund		22,354,478	60.16%
Special Revenue Funds			
	Police Education Fund	1,344	0.004%
	Aerial Fire Protection Fund	540	0.001%
	School Crossing Guard Fund	2,100	0.01%
	Library Fund	83,419	0.22%
	CC Community Redevelopment Agency Fund	2,753,717	7.41%
	Impact Fees Fund	82,696	0.22%
Agency Fund			
	Law Enforcement Trust Fund	11,113	0.03%
Enterprise Funds			
	Wastewater Enterprise Fund	8,977,180	24.16%
	Stormwater Enterprise Fund	2,891,300	7.78%



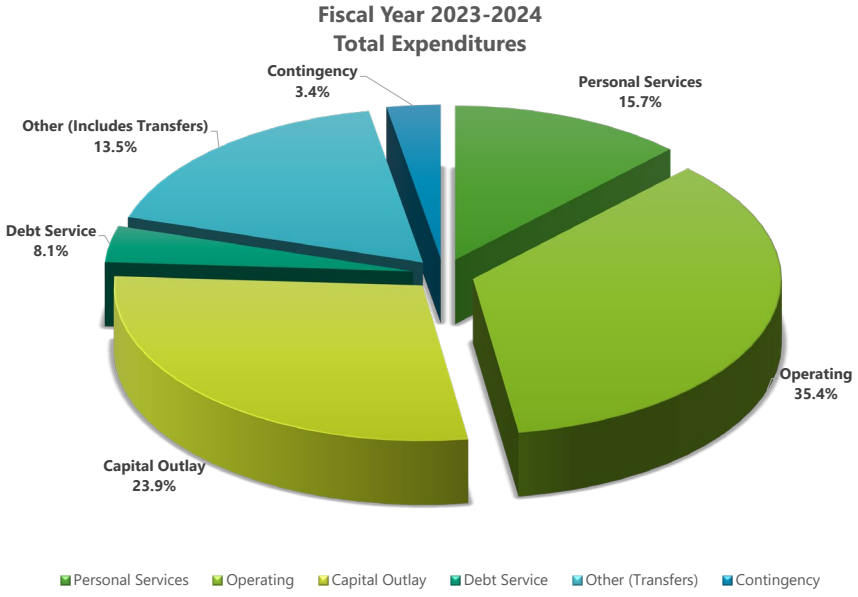
City of Cape Canaveral
Fiscal Year 2023-2024
Expenditures

Activity	2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Legislative	22,159	65,791	98,573	98,573	**93,077**	-5.6%
Administrative Services	502,919	555,432	540,548	540,548	**642,011**	18.8%
Community and Econ Dev/Code Enforcement	627,294	777,788	868,177	868,177	**769,216**	-11.4%
Protective Services	3,179,998	3,318,194	3,501,187	3,501,187	**3,796,947**	8.4%
Fire/Rescue Services	2,177,130	2,265,091	3,008,064	3,008,064	**2,611,690**	-13.2%
Building	272,717	269,636	449,605	449,605	**493,744**	9.8%
Infrastructure Maintenance	955,355	1,257,489	1,682,911	1,682,911	**1,908,396**	13.4%
Resiliency Division	-	-	-	-	**1,017,444**	100.0%
Parks Recreation + Community Affairs	729,178	1,133,116	1,657,649	1,693,649	**2,329,353**	37.5%
Legal Services	134,217	169,992	309,293	344,293	**319,476**	-7.2%
Solid Waste	1,166,438	1,248,130	1,271,215	1,271,215	**1,518,000**	19.4%
Debt Service	1,291,271	1,422,568	1,420,737	1,420,737	**1,420,143**	0.0%
Non-Departmental	5,968,273	1,656,866	6,080,875	6,080,875	**5,205,912**	-14.4%
Contingency - General Fund	-	-	302,537	231,537	**229,069**	-1.1%
Police Education Fund	-	-	1,095	1,095	**1,344**	22.7%
Aerial Fire Protection Fund	-	-	264	264	**540**	104.5%
School Crossing Guard Fund	1,950	2,050	2,100	2,100	**2,100**	0.0%
Library Fund	44,635	47,942	77,725	77,725	**83,419**	7.3%
CC Community Redevelopment Agency Fund	6,199,541	5,653,876	2,449,906	2,449,906	**2,753,717**	12.4%
Impact Fees Fund	-	-	82,696	82,696	**82,696**	0.0%
Law Enforcement Trust Fund	6,595	6,595	6,924	6,924	**11,113**	60.5%
Wastewater Enterprise Fund	5,305,669	6,571,324	9,439,219	9,439,219	**8,977,180**	-4.9%
Stormwater Enterprise Fund	655,206	903,563	2,890,680	2,890,680	**2,891,300**	0.0%
	$ 29,240,545	$ 27,325,443	$ 36,141,980	$ 36,141,980	**$ 37,157,887**	2.8%

City of Cape Canaveral
Consolidated Financial Overview

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% of Total
CASH FORWARD	-	-	4,397,929	8,334,929	**6,249,600**	16.8%
REVENUES						
Ad Valorem Taxes	4,957,552	5,287,035	5,582,892	5,582,892	**6,338,581**	17.1%
Sales & Use Taxes	364,858	373,479	361,000	361,000	**358,000**	1.0%
Franchise Fees	878,871	998,093	949,066	949,066	**985,500**	2.7%
Utility Taxes	1,243,643	1,344,456	1,302,226	1,302,226	**1,376,750**	3.7%
Communications Services Tax	362,520	377,346	422,000	422,000	**424,000**	1.1%
Licenses and Permits	597,457	461,715	776,146	776,146	**761,171**	2.0%
Intergovernmental Revenue	2,704,033	3,261,634	3,425,919	3,425,919	**3,848,792**	10.4%
Federal & State Grants	244,393	5,370,872	4,012,000	75,000	**1,739,000**	4.7%
Charges for Services	7,152,532	8,770,766	7,703,415	7,703,415	**8,900,060**	24.0%
Fines and Forfeitures	41,048	17,185	15,150	15,150	**19,050**	0.1%
Miscellaneous	211,095	302,020	42,500	42,500	**53,250**	0.1%
Other Financing Sources (Includes Transfers)	11,270,018	6,992,800	7,151,737	7,151,737	**6,104,133**	16.4%
Total Revenues & Cash Forward	30,028,020	33,557,401	36,141,980	36,141,980	**37,157,887**	100.0%
EXPENDITURES						
Personal Services	4,112,421	4,329,862	5,282,182	5,282,182	**5,830,007**	15.7%
Operating	10,022,074	12,820,202	11,402,306	11,473,306	**13,168,806**	35.4%
Capital Outlay	8,023,236	5,591,305	9,142,490	9,177,920	**8,870,000**	23.9%
Debt Service	865,794	1,571,708	2,954,918	2,954,918	**2,996,679**	8.1%
Other (Includes Transfers)	6,238,492	5,852,945	5,808,475	5,808,475	**5,031,220**	13.5%
Contingency	(17,251)		1,551,609	1,445,179	**1,261,175**	3.4%
Total Expenditures	29,244,766	30,166,022	36,141,980	36,141,980	**37,157,887**	100.0%
Excess of Revenue Over / (Under) Expenses	**783,254**	**3,391,379**	**-**	**-**	**-**	



This page intentionally left blank

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 2023-2024 BUDGET

4/21/2023	Department budgets due to Administrative/Financial Services Director.
5/1/2023 - 5/19/2023	Management and staff begin budget review. Staff meetings between City Manager and Department Directors.
5/22/2023 - 6/2/2023	City Manager and Administrative/Financial Services Director incorporate modifications to Budget as determined in staff meetings. Initial Proposed Budget is finalized.
6/30/2023	Proposed Budget submitted to Council.
6/30/2023	Draft Budget document submitted to City Council, as required by City Charter.
7/18/2023	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.
8/4/2023	**DR-420** Due to County Property Appraiser.
8/8/2023	Budget Workshop starting at 5:30 p.m.
8/23/2023	Budget Workshop starting at 6:00 p.m.
9/6/2023	Special Council meeting at 5:30 p.m. First Public Hearing on the Budget; Adoption of the Proposed Budget and Tentative Millage Rates.
9/15/2023	Publication of legal advertisement in Florida Today regarding Adoption of Proposed Budget and Tentative Millage Rates.
9/20/2023	Special Council meeting at 6:00 p.m. Second Public Hearing on the Budget; Adoption of the Final Budget and Final Millage Rates.
9/22/2023	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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
001-000-000-300100	Cash Forward	-	-	2,222,000	2,222,000	5,446,700	145%
001-000-000-300200	Cash Fwd-R&R	-	-	898,500	898,500	200,000	-78%
001-000-000-311100	Ad Valorem - Current	4,879,716	5,215,294	5,506,589	5,506,589	6,254,562	14%
001-000-000-311110	Ad Valorem - Delinquent	-		2,000	2,000	2,000	0%
001-000-000-311120	Ad Valorem - Penalties	7,270	3,121	4,000	4,000	4,000	0%
001-000-000-312410	Local Option Gas Tax	364,858	373,479	361,000	361,000	358,000	-1%
001-000-000-313100	FPL Franchise Fees	662,744	787,471	766,405	766,405	781,000	2%
001-000-000-313300	City Gas Corp Franchise Fees	107,625	96,604	70,000	70,000	72,000	3%
001-000-000-313700	Waste Pro Franchise Fees	108,502	113,518	111,161	111,161	131,000	18%
001-000-000-313900	Recreation Franchise Fees	-	500	1,500	1,500	1,500	0%
001-000-000-314100	FPL Utility Tax	958,016	1,035,218	981,053	981,053	1,025,000	4%
001-000-000-314300	Water Utility Tax	273,184	295,529	292,173	292,173	306,750	5%
001-000-000-314400	Bottled Gas Utility Tax	12,443	13,709	29,000	29,000	45,000	55%
001-000-000-315100	Communications Services Tax	362,520	374,653	422,000	422,000	424,000	0%
001-000-000-321000	BTR-Application Fee	3,990	3,990	2,400	2,400	4,200	75%
001-000-000-321100	Local Business Tax	125,957	86,941	181,000	181,000	104,000	-43%
001-000-000-321105	Vacation Rental Registration/Monitoring	-	50,050	45,000	45,000	95,000	111%
001-000-000-321110	County Business Tax	3,698	2,693	4,500	4,500	6,250	39%
001-000-000-321115	Golf Cart Fees					1,500	100%
001-000-000-322000	Building Permit Application Fee	18,340	59,570	58,200	58,200	63,750	10%
001-000-000-322100	Building Permits	293,640	317,947	270,000	270,000	275,000	2%
001-000-000-322200	Radon Education Fee	-	-	1,000	1,000	100	-90%
001-000-000-329200	Fire Inspection Fees	21,139	19,503	27,500	27,500	31,100	13%
001-000-000-329300	Community Appearance Fees	38	75	350	350	75	-79%
001-000-000-329301	Zoning Fees	5,016	8,280	6,000	6,000	6,000	0%
001-000-000-329400	Foreclosed Property Registration	2,200	2,300	1,500	1,500	1,500	0%
001-000-000-331100	Federal Grants	51,910	-	-	-	956,500	100%
001-000-000-331400	ARPA Funds	-	5,241,324	3,937,000	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	1,148	-	-	75,000	100%
001-000-000-334700	Recreation Grants	-	-	75,000	75,000	-	-100%
001-000-000-335121	State Sales Tax Revenue Share	245,136	307,067	252,000	252,000	252,000	0%
001-000-000-335122	Municipal Gas Tax	70,507	80,388	79,000	79,000	68,000	-14%
001-000-000-335140	Mobile Home Licenses	5,183	5,463	5,200	5,200	5,200	0%
001-000-000-335150	Alcoholic Beverage License	11,434	14,482	7,500	7,500	7,500	0%
001-000-000-335180	Local 1/2 Cent Sales Tax	669,677	739,637	755,000	755,000	780,000	3%
001-000-000-338205	County MSTU Sharing for BCSO	135,795	138,918	127,601	127,601	134,875	6%
001-000-000-341400	Copies of Ord. & Photo Copies	-	176	250	250	300	20%
001-000-000-342101	Investigative Fees	40,912	42,795	24,000	24,000	28,000	17%
001-000-000-342102	EV Charging					72,000	100%
001-000-000-343400	Garbage Revenue	965,038	1,035,231	979,450	979,450	1,250,000	28%
001-000-000-343450	Recycling Revenue	212,973	218,867	286,765	286,765	260,000	-9%

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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
001-000-000-343451	Recycled Product Revenue	-	1,533	1,000	1,000	1,000	0%
001-000-000-343455	Waste Pro Billing Reimbursement	3,000	3,000	3,000	3,000	3,195	6%
001-000-000-343901	Lot Clearing & Mowing Fees	1,642	6,568	6,568	6,568	6,568	0%
001-000-000-347211	PRCA Independent Contractor Fees	6,422	8,530	12,150	12,150	18,000	48%
001-000-000-347260	Court Rentals	12,354	19,506	6,200	6,200	29,000	368%
001-000-000-347295	Recreation Equipment Rentals	326	260	250	250	250	0%
001-000-000-347297	Athletic League Income	9,049	7,263	8,650	8,650	9,650	12%
001-000-000-347298	Camp Registration	-	29,089	15,000	15,000	33,500	123%
001-000-000-347300	Community Center Membership Fees	-	5,497	230,000	230,000	122,000	-47%
001-000-000-347310	CAPE Center Membership Fees					1,000	
001-000-000-347320	CAPE Center Tuition & Fees					1,500	
001-000-000-347490	Recreation Facility Rental	13,542	37,365	27,750	27,750	49,750	79%
001-000-000-347590	Friday Fest Revenue					42,750	
001-000-000-349000	Tree Bank Revenue	-	-	500	500	500	0%
001-000-000-351100	Fines & Forfeitures	14,607	8,850	8,500	8,500	13,500	59%
001-000-000-351101	Fines - Parking Tickets	2,220	2,552	1,600	1,600	2,350	47%
001-000-000-354100	Violations of Local Ordinances	23,329	3,814	2,500	2,500	2,500	0%
001-000-000-360300	Recreation Retail Sales	63	86	50	50	50	0%
001-000-000-360410	Concurrency Management Fees	600	200	500	500	500	0%
001-000-000-361100	Interest From Investment	44,848	64,032	30,000	30,000	246,750	723%
001-000-000-361140	Interest - Police	485	294	750	750	750	0%
001-000-000-361160	Interest - Parks & Rec	641	388	1,200	1,200	1,200	0%
001-000-000-361400	Interest Tax Collections	8,772	8,831	750	750	750	0%
001-000-000-362000	Fire Hydrant Rental Fees	79,605	82,248	85,637	85,637	89,950	5%
001-000-000-364490	Sale of Fixed Assets	25,150	-	750	750	1,000	33%
001-000-000-365100	Sale of Surplus Materials	-	-	250	250	-	-100%
001-000-000-366200	Giving Tree Contribution	5	-	-	-	-	0%
001-000-000-366220	Contributions - Private Sources	6,132	4,946	500	500	1,000	100%
001-000-000-369100	Miscellaneous Income	27,496	56,413	35,000	35,000	45,000	29%
001-000-000-369200	Plan Review Income/Bldg	123,439	104,669	96,000	96,000	90,000	-6%
001-000-000-369300	Refund of Prior Year Expense	-	1,328	2,500	2,500	2,500	0%
001-000-000-380103	Transfer from Crossing Guard Fund	1,950	2,050	2,050	2,050	2,100	2%
001-000-000-380106	Transfer from CRA Fund	685,526	816,186	814,947	814,947	1,114,173	37%
001-000-000-382000	Contribution from WW Fund - Operating	687,940	707,506	425,000	425,000	551,908	30%
001-000-000-382000	Contribution from WW Fund - Capital	-	-	295,656	295,656	295,656	0%
001-000-000-382100	Contribution from SW Fund	21,523	19,566	19,566	19,566	19,566	0%
001-000-000-384000	Loan Proceeds	4,750,000	1,200,000	250,000	250,000	-	-100%
001-000-000-389400	Grants & Donations-Other Sources	2,639	2,000	750	750	-	-100%
001-000-000-389401	Recreation Sponsorships	-	-	250	250	250	0%
001-000-000-389402	PAL Program Revenue	-	26,412	12,000	12,000	25,000	108%
		$ 17,243,646	**$ 19,916,923**	**$ 21,191,371**	**$ 21,191,371**	**$ 22,354,478**	**5.5%**

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
Space Coast League of Cities Annual Membership	1,625
FLC Legislative Conference	1,375
Civilian Military Council (Mayor)	500
FLC Annual Conference/Registration	3,325
Registration fees for conferences and seminars (FRA,IEMO,etc)	3,300
	10,475

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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-001-511-511000	Executive Salaries	12,800	12,800	12,800	12,800	12,800	0%
001-001-511-521000	FICA Taxes	979	979	979	979	979	0%
001-001-511-524000	Worker Compensation	15	15	15	15	143	853%
	Total Personal Services	**13,794**	**13,794**	**13,794**	**13,794**	**13,922**	1%
Operating							
001-001-511-540000	Travel & Per Diem	4,122	6,480	8,000	8,000	12,000	50%
001-001-511-546200	Equipment Maintenance	-	-	50,000	50,000	12,500	-75%
001-001-511-548000	Promotional Activities	-	-	4,000	4,000	-	-100%
001-001-511-549200	Elections	152	30,484	8,000	8,000	40,000	400%
001-001-511-549300	Awards & Recognitions	8	505	1,500	1,500	1,000	-33%
001-001-511-551000	Office Supplies	99	2,415	2,000	2,000	2,000	0%
001-001-511-552000	Operating Supplies	1,664	1,981	3,779	3,779	1,180	-69%
001-001-511-554000	Memberships & Training	2,321	10,132	7,500	7,500	10,475	40%
	Total Operating	**8,366**	**51,997**	**84,779**	**84,779**	**79,155**	-7%
Capital Outlay							
001-001-511-564001	Capital - Machinery and Equip R&R	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Legislative		**$ 22,160**	**$ 65,791**	**$ 98,573**	**$ 98,573**	**$ 93,077**	-6%

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.	4,000
ICM Dues	1,360
Space Coast Public Management	150
City Clerk:	
Brevard County City Clerks Assoc (BCCCA) membership	30
Florida Assoc. of CC (FACC) Membership for CC & DCC	150
International Institute of Municipal Clerks (IIMC) - CC & DCC	320
Notary Renewal for CC	250
FACC Annual Training CC & DCC	1,850
Deputy City Clerk Training - Crossing Guards	50
Financial Services:	
GFOA/FGFOA/SCFGFOA Memberships	320
ACFR Submittal to GFOA	460
FGFOA Conference for Admin/Financial Services Director	325
SCFGFOA quarterly meetings for Finance Staff	240
FABTO Conference/Registration Fee	1,200
FABTO Membership (senior secretary)	90
Dept. of Business & Professional Regulation (DBPR) License Renewal Fee	5
Miscellaneous Training Opportunities for Admin Staff	500
	11,300

Personnel

City Manager	1	By Contract
Administrative/Financial Services Dir.	1	32.39 - 56.83
City Clerk	1	32.39 - 56.83
HR /Risk Management Director	1	32.39 - 56.83
Deputy Finance Director	1	25.46 - 47.25
Deputy City Clerk	1	25.46 - 47.25
Executive Assistant	1	23.97 - 36.18
Financial Resource Procurement Analyst	1	21.85 - 34.50
Financial Analyst	1	21.85 - 34.50
IT Technical	1	19.36 - 31.08
BTR Tech/Financial Analyst	1	17.55 - 26.25
Records Technician	1	12.50 - 18.43
City Clerk Clerical Assistant	0.6	12.50 - 18.43

Capital Outlay Detail

No Capital this Fiscal Year

Budget Detail
Administrative Services
Fund 001 - Dept 002

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-002-513-511000	Executive Salaries	787,679	800,511	816,673	816,673	971,396	19%
001-002-513-514000	Overtime	487		-	-	-	0%
001-002-513-515000	Automobile Allowance	4,214	4,225	4,200	4,200	6,000	43%
001-002-513-521000	FICA Taxes	59,917	60,807	62,797	62,797	74,771	19%
001-002-513-522000	7% Retirement Contribution	47,072	54,761	55,207	55,207	65,657	19%
001-002-513-522010	3% Retirement Match	19,408	21,060	23,661	23,661	28,138	19%
001-002-513-523000	Life & Health Insurance	126,727	137,767	140,185	140,185	181,629	30%
001-002-513-524000	Worker Compensation	905	933	966	966	10,821	1020%
001-002-513-526000	Reimbursement of PR Exp WW/SW	(601,324)	(592,837)	(649,410)	(649,410)	(787,521)	21%
	Total Personal Services	**445,085**	**487,227**	**454,279**	**454,279**	**550,891**	21%
Operating							
001-002-513-531420	Banking Fees	7,418	5,955	10,740	10,740	10,740	0%
001-002-513-540000	Travel & Per Diem	1,413	1,565	8,194	8,194	11,010	34%
001-002-513-543000	Utilities	27,835	40,926	45,204	45,204	45,204	0%
001-002-513-546200	Equipment Maintenance	2,824	2,388	2,580	2,580	2,580	0%
001-002-513-547000	Printing	1,413	1,116	2,305	2,305	2,305	0%
001-002-513-551000	Office Supplies	3,298	5,881	3,600	3,600	3,600	0%
001-002-513-552000	Operating Supplies	6,580	2,830	4,061	4,061	4,061	0%
001-002-513-552400	Motor Fuel & Lubricants	52	34	320	320	320	0%
001-002-513-554000	Memberships & Training	7,001	7,510	9,265	9,265	11,300	22%
	Total Operating	**57,834**	**68,205**	**86,269**	**86,269**	**91,120**	6%
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		**$ 502,919**	**$ 555,432**	**$ 540,548**	**$ 540,548**	**$ 642,011**	19%

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; and the transition to an online based permitting program.

Current Program Objectives include: 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, and harnessing new technology to improve the delivery of public services, payments and scheduling.

Memberships & Training

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

APA Membership for Planning Official	380
Florida APA Conference	1,000
FACE Membership (Local Chapter)	225
FACE Code Enforcement Conference	600
Code Enforcement Certification Registration Fee	1,210
Florida Planning and Zoning Assoc Membership	160
Space Coast EDC Membership - Chairman's Level	3,000
Classes and Books for Additional Certifications	1,500
	8,075

Personnel

Community and Econ Development/Code Enf Director	1	32.39 - 56.83
Deputy CED Director/Code Enforcement Manager	1	25.46 - 47.25
Senior City Planner	1	23.97 - 36.79
Code Enforcement Officer	2	18.18 - 29.07
Executive Assistant	1	16.80 - 26.40
Code Enforcement Administrative Assistant	1	16.80 - 26.40

Capital Outlay Detail

No Capital this Fiscal Year

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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-003-515-512000	Regular Salaries & Wages	381,364	425,222	585,777	585,777	457,744	-22%
001-003-515-521000	FICA Taxes	27,930	31,591	44,812	44,812	35,017	-22%
001-003-515-522000	7% Retirement Contribution	26,523	25,328	35,683	35,683	28,673	-20%
001-003-515-522010	3% Retirement Match	11,367	10,855	15,293	15,293	12,288	-20%
001-003-515-523000	Life & Health Insurance	76,905	85,872	133,205	133,205	103,446	-22%
001-003-515-524000	Worker Compensation	2,549	2,992	3,640	3,640	6,243	72%
	Total Personal Services	**526,638**	**581,860**	**818,410**	**818,410**	**643,411**	-21%
Operating							
001-003-515-533000	Professional Services	82,816	163,988	9,500	9,500	10,500	11%
001-003-515-534000	Contract Services	-	-	12,500	12,500	85,000	580%
001-003-515-540000	Travel & Per Diem	958	2,192	3,000	3,000	4,530	51%
001-003-515-546200	Equipment Maintenance	3,132	5,555	4,500	4,500	4,500	0%
001-003-515-547000	Printing	156	682	4,200	4,200	3,700	-12%
001-003-515-548000	Promotional Activities	-	137	1,500	1,500	1,500	0%
001-003-515-552000	Operating Supplies	2,012	2,536	7,250	7,250	8,000	10%
001-003-515-552300	Uniforms	-	474	-	-	-	0%
001-003-515-554000	Memberships & Training	11,582	20,364	7,317	7,317	8,075	10%
	Total Operating	**100,656**	**195,928**	**49,767**	**49,767**	**125,805**	153%
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		**$ 627,294**	**$ 777,788**	**$ 868,177**	**$ 868,177**	**$ 769,216**	-11%

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 $134,875 is credited to the City for the services provided.

Personnel

Crossing Guards	3 (P/T)	12.50 - 19.55

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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-004-521-512000	Regular Salaries & Wages	16,320	20,195	22,063	22,063	23,042	4%
001-004-521-521000	FICA Taxes	1,248	1,545	1,688	1,688	1,763	4%
001-004-521-524000	Worker Compensation	379	365	500	500	535	7%
	Total Personal Services	**17,947**	**22,105**	**24,251**	**24,251**	**25,340**	4%
Operating							
001-004-521-534000	Contract Services - BCSO	3,147,044	3,278,397	3,460,446	3,460,446	3,754,807	9%
001-004-521-534100	Community Policing	1,562	2,593	2,000	2,000	2,000	0%
001-004-521-534500	Collection Surcharge	1,070	990	1,000	1,000	1,000	0%
001-004-521-543000	Utilities	12,375	14,055	13,440	13,440	13,800	3%
001-004-521-552000	Operating Supplies	-	54	50	50	-	-100%
	Total Operating	**3,162,051**	**3,296,089**	**3,476,936**	**3,476,936**	**3,771,607**	8%
Capital Outlay							
001-004-521-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Protective Services		**$ 3,179,998**	**$ 3,318,194**	**$ 3,501,187**	**$ 3,501,187**	**$ 3,796,947**	8%

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 - Renewal & Replacement

Fire Fighting Equipment (hoses, nozzles, air packs, etc.).	25,000
Vehicle Replacement	30,000
Radio Equipment	24,000
Medical Equipment	25,000
Air Conditioner Replacements	15,000
Building Equipment	3,000
	122,000

Budget Detail
Fire/Rescue Services
Fund 001 - Dept 005

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-005-522-524000	Worker Compensation	41,348	48,715	44,500	44,500	44,500	0%
	Total Personal Services	**41,348**	**48,715**	**44,500**	**44,500**	**44,500**	0%
Operating							
001-005-522-534000	Contract Services - CCVFD	1,878,473	1,978,473	2,037,827	2,037,827	2,241,609	10%
001-005-522-534111	LOSAP Retirement Program	12,860	16,929	13,500	13,500	14,500	7%
001-005-522-534150	Fire Engineering Fees	570	660	2,000	2,000	2,000	0%
001-005-522-542000	Postage	-	-	100	100	100	0%
001-005-522-544100	Fire Hydrant Rent	82,606	85,587	85,637	85,637	85,637	0%
001-005-522-545000	General Insurance	39,535	34,733	45,000	45,000	45,000	0%
001-005-522-546200	Equipment Maintenance	68,295	36,775	40,000	40,000	56,344	41%
	Total Operating	**2,082,339**	**2,153,157**	**2,224,064**	**2,224,064**	**2,445,190**	10%
Capital Outlay							
001-005-522-564200	Fire Fighting Equipment - R&R	53,443	63,219	739,500	739,500	122,000	-84%
	Total Capital Outlay	**53,443**	**63,219**	**739,500**	**739,500**	**122,000**	-84%
Total Fire/Rescue Services		**$ 2,177,130**	**$ 2,265,091**	**$ 3,008,064**	**$ 3,008,064**	**$ 2,611,690**	-13%

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)	500
Membership Building Official's Assoc. of Florida (BOAF)	340
BOABC Memberships	100
Online CEU's for Employees	1,400
Conference Registration Fee Building Official	680
DBPR License Renewal Fees	55
Notary Renewals	190
FFMA and ASFPM Membership	450
Local BOAF ICC Site Seminar Training	500
Classes and books for additional building certifications	2,390
	6,605

Personnel

Building Official	1	30.85 - 54.12
Deputy Building Official	1	25.46 - 47.25
Plans Examiner	1 PT	25.46 - 39.61
Building Inspector	1 PT	25.46 - 39.61
Admin Assistant/Permit Tech	1	14.42 - 23.26

Capital Outlay Detail

No Capital this Fiscal Year

Budget Detail
Building
Fund 001 - Dept 006

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-006-524-512000	Regular Salaries & Wages	158,841	187,314	296,737	296,737	318,222	7%
001-006-524-521000	FICA Taxes	12,162	14,361	22,700	22,700	24,344	7%
001-006-524-522000	7% Retirement Contribution	7,480	8,356	15,435	15,435	16,681	8%
001-006-524-522010	3% Retirement Match	3,149	3,551	6,615	6,615	7,149	8%
001-006-524-523000	Life & Health Insurance	23,345	26,859	27,425	27,425	43,674	59%
001-006-524-524000	Worker Compensation	2,567	3,694	4,690	4,690	5,303	13%
	Total Personal Services	**207,544**	**244,135**	**373,602**	**373,602**	**415,373**	11%
Operating							
001-006-524-533000	Professional Services	11,571	6,344	13,000	13,000	53,000	308%
001-006-524-540000	Travel & Per Diem	660	1,110	1,364	1,364	1,476	8%
001-006-524-546200	Equipment Maintenance	15,867	10,330	6,045	6,045	7,045	17%
001-006-524-547000	Printing	60	-	920	920	720	-22%
001-006-524-551000	Office Supplies	705	79	1,800	1,800	1,800	0%
001-006-524-552000	Operating Supplies	2,119	632	4,674	4,674	4,600	-2%
001-006-524-552300	Uniforms	600	600	375	375	1,125	200%
001-006-524-552400	Motor Fuel & Lubricants	1,612	2,222	2,000	2,000	2,000	0%
001-006-524-554000	Memberships & Training	2,410	4,184	5,825	5,825	6,605	13%
	Total Operating	**35,604**	**25,501**	**36,003**	**36,003**	**78,371**	118%
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	40,000	-	-100%
	Total Capital Outlay	**29,569**	**-**	**40,000**	**40,000**	**-**	-100%
Total Building		**$ 272,717**	**$ 269,636**	**$ 449,605**	**$ 449,605**	**$ 493,744**	10%

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	315
International Society of Arborists	225
Florida Nurseryman Grower's Association	100
Florida Native Plant Society Membership	50
Florida Tree Conference	200
Manual on Uniform Traffic Control Division (MUTCD) training, conference, seminars	900
	1,790

Personnel

IM Manager	1	23.97 - 36.18	
Lead Maintenance Specialist (Arborist)	1	22.83 - 35.62	
Maintenance Specialist	3	15.12 - 23.84	
Maintenance Worker	2	13.84 - 22.13	

Capital Outlay Detail - Cash Forward

BCSO Solar Array	CIP IM - 6	180,000
Oak Lane Improvements	CIP IM - 7	250,000
Bike Lane Striping	CIP IM - 9	50,000
C5 Energy Storage Project	CIP IM - 10	110,000
Portable Generator	CIP IM - 12	110,000
		700,000

Capital Outlay Detail - Cash Forward Renewal & Replacement

Beach Crossover Improvements	CIP IM - 3	30,000
		30,000

Budget Detail
Infrastructure Maintenance
Fund 001 - Dept 007

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-007-541-512000	Regular Salaries & Wages	262,663	284,750	328,507	328,507	344,176	5%
001-007-541-514000	Overtime	892	981	1,542	1,542	1,623	5%
001-007-541-521000	FICA Taxes	20,156	21,900	25,249	25,249	26,454	5%
001-007-541-522000	7% Retirement Contribution	9,825	17,743	20,540	20,540	21,621	5%
001-007-541-522010	3% Retirement Match	4,790	6,511	8,803	8,803	9,266	5%
001-007-541-523000	Life & Health Insurance	74,184	68,740	100,171	100,171	100,823	1%
001-007-541-524000	Worker Compensation	17,700	17,605	23,257	23,257	22,938	-1%
001-007-541-526000	Allocation from WW - PWS Director	25,800	25,106	27,890	27,890	21,892	-22%
001-007-541-526000	Allocation from SW - Capital Proj Director	25,638	25,412	27,011	27,011	28,581	6%
001-007-541-526000	Allocation to SW - IM Supervisor	(17,709)	(14,221)	(17,838)	(17,838)	(18,405)	3%
001-007-541-526000	Allocation to SW - IM Lead Maintenance	(8,286)	(8,619)	(9,818)	(9,818)	(10,294)	5%
	Total Personal Services	**415,653**	**445,908**	**535,314**	**535,314**	**548,675**	2%
Operating							
001-007-541-533000	Professional Services	-	-	-	-	-	0%
001-007-541-534000	Contract Services	179,242	166,893	176,934	176,934	185,778	5%
001-007-541-540000	Travel & Per Diem	37	-	1,340	1,340	2,067	54%
001-007-541-543000	Utilities	4,893	3,943	4,450	4,450	4,450	0%
001-007-541-543200	Street Lights	61,702	63,370	117,000	117,000	117,000	0%
001-007-541-546100	Building & Grounds Maint.	54,323	106,386	57,965	82,965	98,865	19%
001-007-541-546200	Equipment Maintenance	20,251	10,649	19,100	19,100	20,055	5%
001-007-541-551000	Office Supplies	1,293	1,172	2,200	2,200	2,310	5%
001-007-541-552000	Operating Supplies	14,403	13,098	20,550	20,550	24,058	17%
001-007-541-552300	Uniforms	3,682	4,657	3,500	3,500	3,600	3%
001-007-541-552400	Motor Fuel & Lubricants	9,056	10,471	12,000	12,000	16,800	40%
001-007-541-552500	Small Tools	7,881	6,075	9,150	9,150	9,608	5%
001-007-541-553000	Streets/Sidewalks/Mobility/Striping	9,779	10,105	23,300	57,300	129,465	126%
001-007-541-553200	Traffic Light Repair & Maintenance	2,847	1,086	7,500	7,500	7,875	5%
001-007-541-553300	Street Signs	3,011	-	3,000	3,000	6,000	100%
001-007-541-554000	Memberships & Training	1,081	936	1,608	1,608	1,790	11%
	Total Operating	**373,481**	**398,841**	**459,597**	**518,597**	**629,721**	21%
Capital Outlay							
001-007-541-563000	Capital - Infrastructure	38,320	280,421	587,000			0%
001-007-541-563001	Capital - Infrastructure - R&R	52,573	68,503	18,000			0%
001-007-541-563003	Oak Lane Improvements				551,500	250,000	-55%
001-007-541-563218	Beach Crossover Improvements				18,000	30,000	67%
001-007-541-563220	Solar Pedway Lights				58,000		-100%
001-007-541-563229	BCSO Solar Array					180,000	100%
001-007-541-563231	Bike Lane Striping					50,000	100%
001-007-541-563232	C5 Energy Storage Project					110,000	100%
001-007-541-563238	Portable Generator					110,000	100%
001-007-541-563302	Central Boulevard Improvements				1,500		-100%
001-007-541-564000	Capital - Machinery and Equipment	12,762	63,816	83,000			0%
001-007-541-564001	Capital - Mach. and Equip. - R&R	62,566					0%
	Total Capital Outlay	**166,221**	**412,740**	**688,000**	**629,000**	**730,000**	16%
Total Infrastructure Maintenance		**$ 955,355**	**$ 1,257,489**	**$ 1,682,911**	**$ 1,682,911**	**$ 1,908,396**	13%

Resiliency Division

Beginning in the late 2010's, the City of Cape Canaveral (City) began to develop a municipal sustainability and resilience program, formally established as "Cape Canaveral 2063" in 2022. The program's goal is to advance future-ready policies, strategies, and projects as designated in the City Council-adopted 2021 Resiliency Action Plan, taking into consideration low impact development, quality of life, resilience planning, clean energy, climate hazards, disaster mitigation, and zero-emissions technologies.

Since its informal beginnings, "Cape Canaveral 2063" served as a model for urban sustainability and resilience development, affording the City regional and national prestige, while creating tangible benefits for residents, staff and the environment.

The program's growth, outreach, and interdepartmental collaboration necessitated a restructuring within the Community and Economic Development Department (CED). The Resiliency Division was established to serve as a hub for the associated communication, coordination, and operations of resilience and sustainability in Cape Canaveral.

The Resiliency Division's mission is to create a resilient and sustainable future for the City by identifying vulnerabilities, implementing future-ready and cost-effective solutions, and coordinating stakeholders via programs, policies, and projects. Given the increasing instances of severe storm events across the country - such as Hurricane Ian - that are now requiring municipalities to rethink long-term planning and disaster response, the Resiliency Division is a timely addition to the City's organizational structure.

Memberships & Training

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

Fundmentals Engineering Exam/Registration	175
Engineering Intern Registration with Florida Board of Engineers	100
Professional Engineer Exam and Prep	2,250
USGBC Community Membership	210
Classes/Books for Additional Certifications	1,500
Misc. Conferences/Continuing Education	2,000
	6,235

Personnel

Chief Resilience Manager	1	25.46 - 47.25
Resilience Engineering Services Manager	1	23.97 - 36.79
Community Res. Outreach/Env. Conservation Coord.	0.5	14.42 - 23.26

Capital Outlay Detail

Veterans Park Low Impact Development	CIP RD - 2	525,000
EV Charging Station Upgrade	CIP RD - 3	120,000
		645,000

Budget Detail
Resiliency Division
Fund 001 - Dept 008

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-008-537-512000	Regular Salaries & Wages					161,855	100%
001-008-537-521000	FICA Taxes					10,808	100%
001-008-537-522000	7% Retirement Contribution					7,812	100%
001-008-537-522010	3% Retirement Match					3,348	100%
001-008-537-523000	Life & Health Insurance					29,032	100%
001-008-537-524000	Worker Compensation					1,799	100%
	Total Personal Services	-	-	-	-	**214,654**	100%
Operating							
001-008-537-533000	Professional Services					60,000	100%
001-008-537-534000	Contract Services					75,000	100%
001-008-537-540000	Travel & Per Diem					380	100%
001-008-537-546200	Equipment Maintenance					4,775	100%
001-008-537-547000	Printing					5,700	
001-008-537-548000	Promotional					1,500	
001-008-537-552000	Operating Supplies					2,000	100%
001-008-537-552300	Uniforms					200	100%
001-008-537-552400	Motor Fuel & Lubricants					2,000	100%
001-008-537-554000	Memberships & Training					6,235	100%
	Total Operating	-	-	-	-	**157,790**	100%
Capital Outlay							
001-008-537-563223	Veterans Park Low Impact Dev Enhncmt					525,000	100%
001-008-537-563245	EV Charging Station Upgrade					120,000	
	Total Capital Outlay	-	-	-	-	**645,000**	100%
Total Infrastructure Maintenance		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,017,444**	100%

Parks Recreation + Community Affairs

The Parks, Recreation and Community Affairs (PRCA) Department serves as a single, public-facing division that oversees the City's public recreational facilities, the development of wellness and enrichment-oriented programs, as well as all official public and promotional communications. PRCA maintains a system of ten parks that range from passive to active recreation, three brick-and-mortar recreational facilities to include a two-story community center, cultural facility, and tennis/pickleball/racquetball complex. This 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	195
American Association of State + Local History	250
Continuing Education/Misc Webinars	1500
FRPA Annual Membership	350
Annual FRPA Conference	225
Aquatic Facility Operator/Splash Pad CEU's	900
NRPA Annual Memberships	350
CPRE Certification for Director	450
Small Museum Pro Certificate Courses	600
Professional Development Training for Maintenance Worker	500
Tuition Reimbursement for Maintenance Specialist	2,500
	8,070

Personnel

Parks Recreation + Community Affairs Director	1	32.39 - 56.83
Deputy Parks Recreation + Community Affairs Director	1	25.67 - 47.25
Community Affairs Manager	1	23.97 - 36.79
Senior Program Coordinator	2	18.82 - 30.87
Recreation Leader	2 FT 2.7 PT	14.74 - 25.36
Maintenance Specialist/Worker	2	14.70 - 22.38
Administrative Assistant	1	14.42 - 23.26
Summer Recreation Leader	4 Seasonal	12.60 - 14.70

Capital Outlay Detail

Civic Scenery: Sculpture Program	CIP PRCA - 1	3,000
Veterans Memorial Park Redevel/Expansion	CIP PRCA - 11	750,000
Canaveral City Park Upgrades	CIP PRCA - 12	5,000
		758,000

Capital Outlay Detail - Cash Forward Renewal & Replacement

Vehicle Replacement	CIP PRCA - 2	36,000
Manatee Trail/Boardwalk Repairs	CIP PRCA - 7 & 8	50,000
		86,000

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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-011-572-512000	Regular Salaries & Wages	351,480	455,697	533,113	533,113	706,001	32%
001-011-572-521000	FICA Taxes	26,435	34,437	40,783	40,783	54,009	32%
001-011-572-522000	7% Retirement Contribution	20,360	19,803	28,805	28,805	42,963	49%
001-011-572-522010	3% Retirement Match	8,651	9,087	12,345	12,345	18,413	49%
001-011-572-523000	Life & Health Insurance	84,936	107,117	112,016	112,016	183,004	63%
001-011-572-524000	Worker Compensation	2,638	3,891	4,131	4,131	9,226	123%
	Total Personal Services	**494,500**	**630,032**	**731,193**	**731,193**	**1,013,616**	39%
Operating							
001-011-572-533000	Professional Services	3,844	778	44,216	38,216	22,332	-42%
001-011-572-534000	Contract Services	112,002	118,098	221,533	251,533	181,292	-28%
001-011-572-540000	Travel & Per Diem	36	537	1,476	276	1,879	581%
001-011-572-543000	Utilities	22,336	37,550	47,631	47,631	58,872	24%
001-011-572-546100	Building & Grounds Maintenance	19,508	24,336	30,455	30,455	31,000	2%
001-011-572-546200	Equipment Maintenance	7,908	13,272	14,627	14,627	20,042	37%
001-011-572-547000	Printing	4,356	7,125	21,000	21,000	13,000	-38%
001-011-572-548000	Promotional	6,322	13,948	27,000	27,000	27,000	0%
001-011-572-551000	Office Supplies	200	1,047	1,100	1,100	1,350	23%
001-011-572-552000	Operating Supplies	8,405	18,012	16,300	16,300	16,000	-2%
001-011-572-552050	Athletic League Supplies	1,257	572	1,125	1,125	1,100	-2%
001-011-572-552110	Special Events Expenses	4,060	16,628	20,830	32,830	40,900	25%
001-011-572-552160	Summer Recreation Program	-	5,551	7,575	7,575	20,000	164%
001-011-572-552170	PAL Program Expenses	-	26,886	14,000	14,000	25,000	79%
001-011-572-552300	Uniforms	912	150	-	1,200	1,000	-17%
001-011-572-552400	Motor Fuel & Lubricants	1,781	2,975	2,500	2,500	2,900	16%
001-011-572-554000	Memberships & Training	4,249	5,943	8,410	8,410	8,070	-4%
	Total Operating	**197,176**	**293,408**	**479,778**	**515,778**	**471,737**	-9%
Capital Outlay							
001-011-572-563000	Capital - Infrastructure	26,107	209,676	200,678			0%
001-011-572-563001	Capital - Infrastructure - R&R	11,395		201,000	30,000		-100%
001-011-572-563221	Sculptures				3,000	3,000	0%
001-011-572-563222	Educational Videos				12,000		-100%
001-011-572-563223	Veterans Park Redevelopment				200,678	750,000	274%
001-011-572-563224	Patriot's Park Playground				100,000		-100%
001-011-572-563225	Manatee Trail/Boardwalk Repairs				42,000	50,000	19%
001-011-572-563226	Canaveral City Park Upgrade				23,000	5,000	-78%
001-011-572-564000	Capital - Machinery and Equip.			45,000			0%
001-011-572-564213	Vehicle Replacement				36,000	36,000	0%
	Total Capital Outlay	**37,502**	**209,676**	**446,678**	**446,678**	**844,000**	89%
Total Parks Recreation + Community Affairs		**$ 729,178**	**$ 1,133,116**	**$ 1,657,649**	**$ 1,693,649**	**$ 2,329,353**	38%

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	319,476
Cape Canaveral Community Redevelopment Agency	3,200
Wastewater Enterprise Fund	15,000
Stormwater Enterprise Fund	4,000
	341,676

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 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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Operating							
001-013-514-531000	Legal Services	122,130	139,064	291,233	291,233	299,976	3%
001-013-514-531201	Specialized Legal Services	-	-	3,060	3,060	1,500	-51%
001-013-514-531300	Special Magistrate Services	12,087	30,928	15,000	50,000	18,000	-64%
	Total Operating	**134,217**	**169,992**	**309,293**	**344,293**	**319,476**	-7%
Total Legal Services		**$ 134,217**	**$ 169,992**	**$ 309,293**	**$ 344,293**	**$ 319,476**	-7%

Budget Detail
Solid Waste
Fund 001 - Dept 014

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Operating							
001-014-534-534200	Contract Garbage Service	895,009	967,419	979,450	979,450	1,253,000	28%
001-014-534-534210	Contract Recycling Service	266,985	276,267	286,765	286,765	260,000	-9%
001-014-534-534211	Recycling Awareness	-	-	1,000	1,000	1,000	0%
001-014-534-543300	Dumping Charges	4,444	4,444	4,000	4,000	4,000	0%
	Total Operating	**1,166,438**	**1,248,130**	**1,271,215**	**1,271,215**	**1,518,000**	19%
Total Solid Waste		**$ 1,166,438**	**$ 1,248,130**	**$ 1,271,215**	**$ 1,271,215**	**$ 1,518,000**	19%

Budget Detail
Debt Service
Fund 001 - Dept 015

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Operating							
001-015-519-571000	Principal	1,165,000	1,306,000	1,326,000	1,326,000	1,352,000	2%
001-015-519-572000	Interest	126,271	116,568	94,737	94,737	68,143	-28%
	Total Operating	**1,291,271**	**1,422,568**	**1,420,737**	**1,420,737**	**1,420,143**	0%
Total Debt Service		**$ 1,291,271**	**$ 1,422,568**	**$ 1,420,737**	**$ 1,420,737**	**$ 1,420,143**	0%

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 Annual 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
Promotional Videos for Public	12,000
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	3,500
Retirement Gifts/Floral Arrangements	1,340
Volunteer Appreciation Dinner	7,500
Cocoa Beach Regional Chamber of Commerce Annual Partnership Dues	520
	40,135

Capital Outlay Detail

City Hall Server	CIP ND - 1	37,000

Capital Outlay Detail - Renewal & Replacement

No Capital R&R this Fiscal Year

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	229,069

Budget Detail
Non-Departmental
Fund 001 - Dept 017

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Personal Services							
001-017-901-925000	Unemployment Compensation	1,926	-	6,000	6,000	6,000	0%
	Total Personal Services	**1,926**	**-**	**6,000**	**6,000**	**6,000**	0%
Operating							
001-017-901-932000	Audit	28,250		26,712	26,712	26,712	0%
001-017-901-933000	Professional Services	900		1,000	1,000	5,800	480%
001-017-901-933001	Professional Services-Human Resources	3,931		15,550	15,550	15,775	1%
001-017-901-933002	Prof. Services - Legal Ads/Recording Fees	5,717		18,600	18,600	19,300	4%
001-017-901-933003	Prof. Services-Code Codification/Records	10,946		28,275	28,275	9,500	-66%
001-017-901-934000	Contract Services	16,787		32,110	32,110	22,360	-30%
001-017-901-941000	Communications	32,337		36,300	36,300	36,300	0%
001-017-901-942000	Postage	6,329		6,856	6,856	7,280	6%
001-017-901-945000	Insurance	119,711		196,800	196,800	383,100	95%
001-017-901-946200	Equip. Maint. - City Network	119,568		206,759	206,759	225,075	9%
001-017-901-948000	Promotional Activities	12,835		19,465	19,465	40,135	106%
001-017-901-948001	Promotional Activities - Web Site	4,900		5,200	5,200	9,790	88%
001-017-901-949000	Miscellaneous	2,618		3,000	3,000	5,000	67%
001-017-901-949001	R&R Replenishment	1,135		124,000	124,000	236,000	90%
001-017-901-949001	A1A Replenishment	-		24,000	24,000	24,000	0%
001-017-901-949251	All Hazards	16,520		-	-	-	0%
001-017-901-954000	Memberships & Training	1,524		2,095	2,095	2,095	0%
001-017-901-955000	ARPA Expenses	-	-	262,000	262,000	232,700	-11%
	Total Operating	**384,008**	**-**	**1,008,722**	**1,008,722**	**1,300,922**	29%
Capital Outlay							
001-017-901-963100	Capital - Infrastructure	23,685		-	-	-	0%
001-017-901-964000	Capital - Mach & Equipment	31,575		-	-	-	0%
001-017-901-564113	Computer Servers	-	-	-	-	37,000	100%
	Total Capital Outlay	**55,260**	**-**	**-**	**-**	**37,000**	100%
Grants and Aids							
001-017-901-981000	TIF Cape Canaveral CRA	776,406		1,141,153	1,141,153	1,383,417	21%
	Total Grants and Aids	**776,406**	**-**	**1,141,153**	**1,141,153**	**1,383,417**	21%
Other Uses							
001-017-581-591016	Transfer to CRA	4,750,673		250,000	250,000	150,000	-40%
001-017-581-591041	Transfer to Wastewater	-	-	2,500,000	2,500,000	1,400,000	-44%
001-017-581-591043	Transfer to Stormwater	-	-	1,175,000	1,175,000	917,500	-22%
001-017-581-591062	Transfer to Law Enforcement	-	-	-	-	11,073	100%
	Total Other Uses	**4,750,673**	**-**	**3,925,000**	**3,925,000**	**2,478,573**	-37%
Contingency							
001-017-901-999000	Contingency	-	-	302,537	231,537	229,069	-1%
	Total Contingency	**-**	**-**	**302,537**	**231,537**	**229,069**	-1%
Total Non-Departmental		**$ 5,968,273**	**$ -**	**$ 6,383,412**	**$ 6,312,412**	**$ 5,434,981**	-14%
Total General Fund Budget		**$ 17,026,950**	**$ 12,483,227**	**$ 21,191,371**	**$ 21,191,371**	**$ 22,354,478**	5%

This page intentionally left blank

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.	1,344

Budget Detail
Police Education Fund
Fund 101 - Dept 027

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
101-000-000-300100	Cash Forward	-	-	-	-	-	0%
101-000-000-351300	Police Education Income	1,602	1,241	1,020	1,020	1,140	12%
101-000-000-361100	Interest From Investment	181	110	75	75	204	172%
	Total Revenue	**$ 1,783**	**$ 1,351**	**$ 1,095**	**$ 1,095**	**$ 1,344**	23%
Operating							
101-027-521-581000	Education and Training	-	-	-	-	-	0%
	Total Operating	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
101-027-521-599000	Contingency	-	-	1,095	1,095	1,344	23%
	Total Contingency	**-**	**-**	**1,095**	**1,095**	**1,344**	23%
Total Police Education Fund Budget		**$ -**	**$ -**	**$ 1,095**	**$ 1,095**	**$ 1,344**	23%

Aerial Fire Protection Fund

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

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	540

Budget Detail
Aerial Fire Protection Fund
Fund 102 - Dept 022

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
102-000-000-300200	Cash Forward R&R	-	-	-	-	-	0%
102-000-000-361100	Interest From Investment	466	282	264	264	540	105%
102-000-000-363225	Impact Fees	-	-	-	-	-	0%
	Total Revenue	**$ 466**	**$ 282**	**$ 264**	**$ 264**	**$ 540**	105%
Other Expenses							
102-022-581-591000	Transfer To General Fund	-	-	-	-	-	0%
	Total Other Expenses	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
102-022-581-599000	Contingency	-	-	264	264	540	105%
	Total Contingency	**-**	**-**	**264**	**264**	**540**	105%
Total Aerial Fire Protection Fund Budget		**$ -**	**$ -**	**$ 264**	**$ 264**	**$ 540**	105%

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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
103-000-000-301100	Cash Forward	-	-	1,200	1,200	1,400	17%
103-000-000-351505	Parking Fine Surcharge	892	728	900	900	700	-22%
103-000-000-361100	Interest Income	-	-	-	-	-	0%
	Total Revenue	**$ 892**	**$ 728**	**$ 2,100**	**$ 2,100**	**$ 2,100**	0%
Other Expenses							
103-021-521-591000	Transfer to General Fund	1,950	-	2,100	2,100	2,100	0%
	Total Other Expenses	**1,950**	**-**	**2,100**	**2,100**	**2,100**	0%
Contingency							
103-021-521-599000	Contingency	-	-	-	-	-	0%
	Total Contingency	**-**	**-**	**-**	**-**	**-**	0%
Total School Crossing Guard Fund Budget		**$ 1,950**	**$ -**	**$ 2,100**	**$ 2,100**	**$ 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/Library Materials	CIP LB - 1	30,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	18,944

Budget Detail
Library Fund
Fund 104 - Dept 023

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
104-000-000-301100	Cash Forward	-	-	-	-	-	0%
104-000-000-311100	Ad Valorem Taxes	70,458	68,577	70,193	70,193	78,019	11%
104-000-000-311105	Ad Valorem Taxes - Delinquent	-	-	50	50	-	-100%
104-000-000-319120	Tax Penalty Income	107	43	60	60	-	-100%
104-000-000-361100	Interest From Investment	5,081	3,077	7,380	7,380	5,400	-27%
104-000-000-361300	Interest - Tax Collections	127	119	42	42	-	-100%
104-000-000-369100	Miscellaneous	-	5,000	-	-	-	0%
	Total Revenue	**$ 75,773**	**$ 76,816**	**$ 77,725**	**$ 77,725**	**$ 83,419**	7%
Operating							
104-023-571-534000	Contract Services	4,434	1,662	1,800	1,800	1,800	0%
104-023-571-545000	General Insurance	18,511	16,980	32,300	32,300	32,500	1%
104-023-571-546100	Building & Grounds Maintenance	-	-	-	-	-	0%
104-023-571-552000	Operating Supplies	175	175	175	175	175	0%
	Total Operating	**23,120**	**18,817**	**34,275**	**34,275**	**34,475**	1%
Capital Outlay							
104-023-571-566000	Capital - Books/Library Materials	28,469	29,125	30,000	30,000	30,000	0%
	Total Capital Outlay	**28,469**	**29,125**	**30,000**	**30,000**	**30,000**	0%
Contingency							
104-023-571-599000	Contingency	-	-	13,450	13,450	18,944	41%
	Total Contingency	**-**	**-**	**13,450**	**13,450**	**18,944**	41%
Total Library Fund Budget		**$ 51,589**	**$ 47,942**	**$ 77,725**	**$ 77,725**	**$ 83,419**	7%

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.

CRA Contingency for FY23-24 is budgeted as $702,006, with $250,000 obligated to Canaveral City Park playground and $452,006 to the Presidential Streets project.

Capital Outlay Detail

		FY 23-24	FY 22-23
Canaveral City Park Redevelopment	CIP CR - 1 & 3	75,000	200,000
Civic Hub	CIP CR - 2	150,000	250,000
Grant Programs		50,000	50,000
Sidewalk Construction			80,000
Presidential Streets	CIP CR - 4	300,000	190,312
C5 Resiliency Upgrades	CIP CR - 5	76,000	
Bike Lane Striping	CIP CR - 6	50,000	
C5 Acoustic Installation	CIP CR - 7	14,000	
CAPE Center	CIP CR - 8	13,000	462,000
		728,000	1,232,312

Debt Repayment Schedule

	Wastewater Loan $470K		General Fund Note $6.2M		General Fund Note $1.2M	
	Principal	Interest	Principal	Interest	Principal	Interest
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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
106-000-000-338000	Shared Revenue - Cape Canaveral	776,406	943,062	1,099,809	1,099,809	1,383,417	26%
106-000-000-338001	Shared Revenue - Brevard County	789,895	943,062	1,099,809	1,099,809	1,217,800	11%
106-000-000-361100	Interest From Investment	-	117	288	288	2,500	768%
106-000-000-381001	Transfer from General Fund	4,750,673	3,141,595	250,000	250,000	150,000	-40%
106-000-000-381001	Transfer from Stormwater	-	65,000	-	-	-	0%
	Total Revenue	**$ 6,316,974**	**$ 5,092,836**	**$ 2,449,906**	**$ 2,449,906**	**$ 2,753,717**	12%
Operating							
106-016-559-531000	Legal Fees	756	1,209	3,200	3,200	3,200	0%
106-016-559-533000	Professional Services	-	210	1,000	1,000	152,000	15100%
106-016-559-540000	Travel & Per Diem	-	-	704	704	920	31%
106-016-559-545000	Insurance	-	-	0	0	-	0%
106-016-559-554000	Membership & Training	870	-	1,095	1,095	1,095	0%
	Total Operating	**1,626**	**1,419**	**5,999**	**5,999**	**157,215**	2521%
Capital Outlay							
106-016-559-563000	Grant Programs	10,000	18,744	50,000	50,000	50,000	0%
106-016-559-563001	Capital Initiatives	3,755,135	4,813,681	912,000	-	-	0%
106-016-559-563002	Mobility/Striping/Sidewalk	-	-	80,000	80,000	-	-100%
106-016-559-563006	W. Central/Thurm Blvd. Streetscape	1,714,132	-	-	-	-	0%
106-016-559-563008	Presidential Streets	-	-	190,312	190,312	300,000	58%
106-016-559-563009	C5 Construction/Resiliency Upgrades					90,000	100%
106-016-559-563226	Canaveral City Park Upgrade				200,000	75,000	-63%
106-016-559-563228	Civic Hub Redevelopment				250,000	150,000	-40%
106-016-559-563228	Cape Center				462,000	13,000	-97%
106-016-559-563231	Bike Lane Striping					50,000	100%
	Total Capital Outlay	**5,479,267**	**4,832,425**	**1,232,312**	**1,232,312**	**728,000**	-41%
Debt Service							
106-016-559-571000	Debt Service - Principal	628,325	729,000	787,448	787,448	802,436	2%
106-016-559-572000	Debt Service - Interest	90,323	91,032	79,822	79,822	64,060	-20%
	Total Debt Service	**718,648**	**820,032**	**867,270**	**867,270**	**866,496**	0%
Other Expenses							
106-016-581-591001	Transfer to General Fund	-	-	-	-	300,000	
	Total Other Expenses	**-**	**-**	**-**	**-**	**300,000**	100%
Contingency							
106-016-559-599000	Contingency	-	-	344,325	344,325	702,006	104%
	Total Contingency	**-**	**-**	**344,325**	**344,325**	**702,006**	104%
Total Community Redevelopment Agency Fund Budget		**$ 6,199,541**	**$ 5,653,876**	**$ 2,449,906**	**$ 2,449,906**	**$ 2,753,717**	12%

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

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
107-000-000-300100	Cash Forward					-	0%
107-000-000-324110	Impact Fees - Police	812	39,975	19,250	19,250	19,250	0%
107-000-000-324112	Impact Fees - Fire/Rescue	749	26,660	3,376	3,376	3,376	0%
107-000-000-324200	Transportation Impact Fees	412,985	1,618,455	-	-	-	0%
107-000-000-324610	Impact Fees - Parks Rec		47,132	22,700	22,700	22,700	0%
107-000-000-324710	Impact Fees - General Govt	1,036	32,975	15,850	15,850	15,850	0%
107-000-000-363225	Impact Fees - Aerial Fire Truck		-	9,520	9,520	9,520	0%
107-000-000-363271	Impact Fees - Library		24,889	12,000	12,000	12,000	0%
	Total Revenue	**$ 415,582**	**$ 1,790,086**	**$ 82,696**	**$ 82,696**	**$ 82,696**	0%
Operating							
						-	0%
	Total Operating	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
107-029-559-599000	Contingency	-	-	82,696	82,696	82,696	0%
	Total Contingency	**-**	**-**	**82,696**	**82,696**	**82,696**	0%
Total Law Impact Fees Fund		**$ -**	**$ -**	**$ 82,696**	**$ 82,696**	**$ 82,696**	0%

This page intentionally left blank

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 74% of the total cost of $185,430 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 estimated cost of $11,113.

City of Cape Canaveral	6%
City of Cocoa Beach	20%
Bevard County School District	74%

Budget Detail
Law Enforcement Trust Fund
Fund 602 - Dept 020

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
602-000-000-300100	Cash Forward	-	-	5,229	5,229		-100%
602-000-000-342100	Contraband Income	1,896	363	1,650	1,650	-	-100%
602-000-000-361100	Interest - State	26	16	45	45	40	-11%
602-000-000-380000	Transfer from General Fund	26	16	45	45	11,073	24507%
	Total Revenue	**$ 1,948**	**$ 395**	**$ 6,969**	**$ 6,969**	**$ 11,113**	59%
Operating							
602-020-521-534110	School Resource Officer	6,595	6,203	6,924	6,924	11,113	60%
	Total Operating	**6,595**	**6,203**	**6,924**	**6,924**	**11,113**	60%
Contingency							
602-020-521-599000	Contingency	-	-	-	-	-	0%
	Total Contingency	**-**	**-**	**-**	**-**	**-**	0%
Total Law Enforcement Trust Fund Budget		**$ 6,595**	**$ 6,203**	**$ 6,924**	**$ 6,924**	**$ 11,113**	60%

This page intentionally left blank

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 WWTP also discharges excess treated effluent to the City Park Exfiltration System thus reducing the amount of effluent discharged to the Banana River Lagoon.

Several improvement projects to the sanitary sewer system have recently been completed or are scheduled for completion in FY2023/2034 including:

- Replacement of Lift Station #8 (complete).
- GIS mapping of location of manholes and lift stations (complete).
- Engineering design for the replacement of Lift Station #5 (complete).
- Engineering design for improvements to the SCADA system and installation of drum/disc filters (complete).
- Replacement of manholes located along the Central Ditch (complete).
- Replacement of Lift Station #3 (complete).
- Replacement of Lift Station #5 (ongoing).
- Construction of structural buildings over key pumping stations at the WWTP (ongoing).
- Replacement of concrete catwalks at the WWTP (ongoing).

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	300
FSEA Dues - Lab	150
WEF dues for Public Works Director	78
Florida Rural Water Association dues	400
CPR/First Aid for Plant Personnel	800
DEP license renewal	12,800
Miscellaneous Daily Seminars and Courses	3,780
Valencia - CPM program	1,980
FCCMA	150
ICMA	200
	20,638

Personnel

Public Works Service Director	1	32.39 - 56.83
Deputy Public Works Service Director	1	27.87 - 47.25
Plant Manager	1	25.46 - 39.61
Collections/Reclaim Manager	1	25.46 - 39.61
Senior Plant Operator	1	23.97 - 37.40
Instrumentation/Control Technician	1	21.18 - 33.95
Plant Operator B	1	19.73 - 32.01
Plant Operator C	2	18.82 - 30.87
Utilities Mechanic	3	18.82 - 30.87
Senior Admin Assist/Office Manager	1	16.80 - 26.40
Laboratory Technician	1	15.48 - 24.05
Reclaim/Lab Tech	1	14.74 - 25.36

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 - Wastewater

RAS Pump/Motor Replacement	CIP WW - 1	40,000
Internal Recycle Pump/Motor Replacement	CIP WW - 2	50,000
Reclaimed Water Pump/Motor Replacement	CIP WW - 3	60,000
Lift Station Pump Replacement	CIP WW - 4	60,000
Variable Frequency Drive Installation	CIP WW - 5	38,000
Mixer Replacement	CIP WW - 6	10,000
Special Lab Equipment	CIP WW - 8	18,000
Valve Replacements	CIP WW - 10	35,000
Wastewater Facility Fence Replacement	CIP WW - 12	69,500
GIS Mapping	CIP WW - 14	100,000
Collection System Upgrade	CIP WW - 15	40,000
WW Operations Building Roof	CIP WW - 17	100,000
Computer & Server Replacement	CIP WW - 18	37,000
Portable Sewer Pump	CIP WW - 19	100,000
Blower Pipe for Effluent Transfer	CIP WW - 20	100,000
Resilience Utility Backup System	CIP WW - 23	170,000
		1,027,500

Capital Outlay Detail - SRF Loan Proceeds - Wastewater

Lift Station Replacements	CIP WW - 21	570,000
Pump Enclosure Structures	CIP WW - 22	750,000
		1,320,000

Capital Outlay Detail - ARPA Funds - Wastewater

Clarifier Replacement	CIP WW - 16	1,400,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	43,029

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
401-000-000-300100	Cash Forward	-	-	644,500	644,500	300,000	-53%
401-000-000-331100	Federal Grant					127,500	
401-000-000-334500	State Grants/State Disaster Relief	121,600	128,400	-	-		0%
401-000-000-343510	Utility Operating Income	4,175,156	4,173,011	4,667,300	4,667,300	5,519,082	18%
401-000-000-343520	Utility Penalty Income	52,317	41,926	70,000	70,000	70,000	0%
401-000-000-343530	Wastewater Assessment/Impact Fees	1,888	181,141	84,000	84,000	84,000	0%
401-000-000-343531	Reuse Hook-Up Fees	630		2,925	2,925	2,925	0%
401-000-000-343532	Reclaimed Water Revenue	90,635	92,939	91,650	91,650	91,650	0%
401-000-000-361140	Interest - Revenue Fund	4,857	2,982	2,520	2,520	7,200	186%
401-000-000-364490	Sale of Fixed Assets	-		2,000	2,000	2,000	0%
401-000-000-369100	Miscellaneous Income	149,073	80,374	2,000	2,000	500	-75%
401-000-000-380001	Transfer from General Fund	-		2,500,000	2,500,000	1,400,000	-44%
401-000-000-381106	Transfer from CC CRA Fund	33,122	3,846	52,324	52,324	52,323	0%
401-000-000-389600	SRF Loan Proceeds	1,095,395	1,767,109	1,320,000	1,320,000	1,320,000	0%
	Total Revenue	**$ 5,724,673**	**$ 6,471,728**	**$ 9,439,219**	**$ 9,439,219**	**$ 8,977,180**	-5%
Personal Services							
401-010-535-512000	Regular Salaries & Wages	875,926	830,379	1,001,828	1,001,828	930,686	-7%
401-010-535-514000	Overtime	15,026	16,143	8,460	8,460	15,323	81%
401-010-535-521000	FICA Taxes	66,677	63,782	77,287	77,287	72,370	-6%
401-010-535-522000	7% Retirement Contribution	52,552	51,366	60,068	60,068	54,414	-9%
401-010-535-522010	3% Retirement Match	21,092	20,300	25,744	25,744	23,320	-9%
401-010-535-523000	Life & Health Insurance	190,707	198,976	231,050	231,050	228,594	-1%
401-010-535-524000	Worker Compensation	13,467	14,900	18,267	18,267	15,142	-17%
401-010-535-526000	Allocation fr Administrative Svcs	546,658	538,931	584,955	584,955	709,358	21%
401-010-535-526000	Allocation to SW - PW Director	(77,400)	(75,319)	(83,671)	(83,671)	(70,394)	-16%
401-010-535-526000	Allocation to SW - Deputy PW Director	(56,038)	(56,519)	(64,046)	(64,046)	(65,677)	3%
401-010-535-526000	Allocation fr SW - Cap Projects Director	51,277	50,825	54,024	54,024	57,162	6%
	Total Personal Services	**1,699,944**	**1,653,764**	**1,913,966**	**1,913,966**	**1,970,298**	3%
Operating							
401-010-535-531000	Professional Services	-	25,498	15,000	15,000	15,000	0%
401-010-535-531300	Engineering Fees	-	55	-	-	-	0%
401-010-535-531420	Banking Fees	1,786	2,303	2,100	2,100	2,100	0%
401-010-535-532000	Audit Expense	28,250	34,000	26,713	26,713	26,713	0%
401-010-535-534000	Contract Services	51,965	62,437	147,774	147,774	144,030	-3%
401-010-535-540000	Travel & Per Diem	-	-	2,520	2,520	2,520	0%
401-010-535-541000	Communications Service	9,785	10,070	9,780	9,780	9,780	0%
401-010-535-542000	Postage	575	-	300	300	300	0%
401-010-535-543000	Utilities	173,443	209,869	188,200	188,200	188,200	0%
401-010-535-543100	Sludge Disposal Fees	86,303	85,931	117,000	117,000	122,850	5%
401-010-535-545000	General Insurance	39,403	54,469	78,260	78,260	78,260	0%
401-010-535-546100	Building & Grounds Maintenance	17,946	30,968	66,400	66,400	66,150	0%
401-010-535-546200	Equip Maint-City Network	70	1,360	-	-	-	0%
401-010-535-546210	Plant & Equipment Maintenance	109,878	126,394	191,490	191,490	224,525	17%
401-010-535-546220	Collection System Maintenance	53,814	137,280	125,300	125,300	136,390	9%
401-010-535-547000	Printing	578	318	500	500	525	5%
401-010-535-549000	Other Miscellaneous Expense	21,801	1,220	2,000	2,000	2,000	0%
401-010-535-549001	R&R Replenishment	-	19,998	240,000	240,000	240,000	0%
401-010-535-552000	Operating Supplies	11,743	12,284	12,500	12,500	13,125	5%
401-010-535-552001	Safety Supplies	7,401	3,329	12,650	12,650	13,283	5%
401-010-535-552100	Chemicals	139,160	137,668	192,500	192,500	192,500	0%
401-010-535-552300	Uniforms	5,793	6,263	6,770	6,770	6,770	0%
401-010-535-552400	Motor Fuel & Lubricants	5,120	9,396	13,500	13,500	13,500	0%
401-010-535-552500	Small Tools	5,472	1,951	7,800	7,800	7,800	0%
401-010-535-552600	Lab Supplies	68,120	60,403	94,990	94,990	108,065	14%
401-010-535-552800	Reclaimed Water Supplies	11,338	14,294	15,500	15,500	16,275	5%
401-010-535-554000	Memberships & Training	6,216	3,143	20,458	20,458	20,638	1%
401-010-535-554100	Operating Fees & Licenses	34,305	14,875	7,450	7,450	7,450	0%
	Total Operating	**890,265**	**1,065,776**	**1,597,455**	**1,597,455**	**1,658,749**	4%

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 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	143,602	-	-	-	-	0%
401-010-535-563104	Lift Station Replacements	508,391	318,361	570,000	570,000	570,000	0%
401-010-535-563108	Bleach System Upgrades	-	-	5,000	5,000	-	-100%
401-010-535-563206	Piermount Mixer Replace/Rehab	65,000	-	-	-	-	0%
401-010-535-563207	Mixer Replacement	6,998	-	9,000	9,000	10,000	11%
401-010-535-563208	Lift Station Pump Replacement	42,837	-	60,000	60,000	60,000	0%
401-010-535-563246	Resilience Utility Backup System					170,000	100%
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	-	-100%
401-010-535-564108	RAS Pump/Motor Replacement	-	-	-	-	40,000	100%
401-010-535-564109	Internal Recycle Pump/Motor Replacement	-	-	-	-	50,000	100%
401-010-535-564110	Transfer Basin/Pump Motor Replacement	14,483	-	-	-	-	0%
401-010-535-564112	Variable Frequency Drive Installation	-	-	-	-	38,000	100%
401-010-535-564113	Computer & Server Replacement	-	-	-	-	37,000	100%
401-010-535-564118	Blower Pipe for Effluent Transfer	-	-	100,000	100,000	100,000	0%
401-010-535-564208	A/C Replacement	-	7,342	8,000	8,000	-	-100%
401-010-535-564209	Reclaimed Water Pump/Mtr Replacement	-	-	45,000	45,000	60,000	33%
401-010-535-564213	Vehicle Replacement	28,969	-	80,000	80,000	-	-100%
401-010-535-564215	WRF Scada System	70,834	418,614	-	-	-	0%
401-010-535-564216	Special Lab Equipment	-	17,191	18,000	18,000	18,000	0%
401-010-535-564218	Valve Replacements	-	-	35,000	35,000	35,000	0%
401-010-535-564222	WW Operations Building Roof	-	-	-	-	100,000	100%
401-010-535-564223	WW Facility Fence Replacement	-	-	-	-	69,500	100%
401-010-535-564224	Eff./Inf. Disc & Drum Filter Replacement	350,619	1,667,533	-	-		0%
401-010-535-564228	Pump Enclosure Structures	-	25,736	750,000	750,000	750,000	0%
401-010-535-564231	Consent Order Requirements	215,618	(31,515)	-	-		0%
401-010-535-564232	Collection System Upgrade	-	-	65,000	65,000	40,000	-38%
401-010-535-564233	Sodium Bisulfate System	-	-	65,000	100,430	-	-100%
401-010-535-564234	GIS Mapping	-	94,372	100,000	100,000	100,000	0%
401-010-535-564235	Clarifier Interior	-	-	2,500,000	2,500,000	1,400,000	-44%
401-010-535-564236	HACH WIMS Software	-	-	47,500	47,500		-100%
401-010-535-564239	Portable Sewer Pump	-	-	-	-	100,000	100%
	Total Capital Outlay	**1,901,140**	**2,517,634**	**4,464,500**	**4,499,930**	**3,747,500**	-17%
Debt Service							
401-010-535-571111	State Revolving Loan #5050	255,047	260,381	265,829	265,829	271,395	2%
401-010-535-571112	State Revolving Loan #5051	143,962	145,431	146,917	146,917	148,421	1%
401-010-535-571113	State Revolving Loan #5053	14,279	43,284	43,473	43,473	34,595	-20%
401-010-535-571114	State Revolving Loan #5054	-	28,408	42,926	42,926	42,927	0%
401-010-535-571115	State Revolving Loan #5055	-	-	41,912	41,912	90,390	116%
401-010-535-572000	SRLF Interest	147,146	149,140	125,854	125,854	122,312	-3%
	Total Debt Service	**560,434**	**626,644**	**666,911**	**666,911**	**710,040**	6%
Other Expenses							
401-010-535-591001	Contribution to General Fund - Operating	687,940	707,506	720,656	720,656	847,564	18%
	Total Other Expenses	**687,940**	**707,506**	**720,656**	**720,656**	**847,564**	18%
Contingency							
401-010-535-599000	Contingency	(20,766)		75,731	40,301	43,029	7%
	Total Contingency	**(20,766)**	**-**	**75,731**	**40,301**	**43,029**	7%
Total Wastewater Enterprise Fund Budget		**$ 5,718,957**	**$ 6,571,324**	**$ 9,439,219**	**$ 9,439,219**	**$ 8,977,180**	-5%

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 within 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
Lagoon Loyal (County-wide SW education program)	5,500
FSA Annual Conference	500
	6,500

Personnel

Capital Projects Director	1	32.39 - 56.83
Deputy Capital Projects Director	1	25.46 - 47.25

Capital Outlay Detail - Stormwater

Central Ditch Improvements	CIP SW - 2	450,000
Harbor Heights Pipe Replacement	CIP SW - 3	51,500
Oak Lane Improvements	CIP SW - 6	300,000
Center Street Basin Improvements	CIP SW - 7	935,000
Stormwater GIS Mapping	CIP SW - 9	90,000
Portable Stormwater Pump	CIP SW - 10	160,000
		1,986,500

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	183,547

Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
Revenue							
403-000-000-300100	Cash Forward	-	-	626,500	626,500	301,500	-52%
403-000-000-334600	Grants	-	-	-	-	580,000	100%
403-000-000-343900	Stormwater Utility Fees	1,069,796	1,089,406	1,087,800	1,087,800	1,087,800	0%
403-000-000-361100	Interest From Investment	2,165	2,248	1,380	1,380	4,500	226%
403-000-000-369100	Miscellaneous Income	-	11,752	-	-	-	0%
403-000-000-380001	Transfer from General Fund	-	13,910	1,175,000	1,175,000	917,500	-22%
403-000-000-381106	Transfer from CRA Fund	-	-	-	-	-	0%
403-000-000-389900	Other Financing Sources	271,665	62,919	-	-	-	0%
	Total Revenue	**$ 1,343,626**	**$ 1,180,235**	**$ 2,890,680**	**$ 2,890,680**	**$ 2,891,300**	0%
Personal							
403-018-538-512000	Regular Salaries & Wages	105,616	160,968	176,983	176,983	184,280	4%
403-018-538-521000	FICA Taxes	8,260	12,306	13,539	13,539	14,097	4%
403-018-538-522000	7% Retirement Contribution	7,450	11,427	12,332	12,332	12,843	4%
403-018-538-522010	3% Retirement Match	3,330	4,600	5,285	5,285	5,504	4%
403-018-538-523000	Life & Health Insurance	11,886	28,844	27,621	27,621	29,250	6%
403-018-538-524000	Worker Compensation	116	4,431	210	210	2,055	879%
403-018-538-526000	Allocation from Admin Services	54,666	53,906	64,455	64,455	78,163	21%
403-018-538-526000	Allocation from IM Manager	17,709	14,221	17,838	17,838	18,405	3%
403-018-538-526000	Allocation from IM Lead Maintenance	8,286	8,619	9,818	9,818	10,294	5%
403-018-538-526000	Allocation from WW Deputy PW Director	56,038	56,519	64,046	64,046	70,394	10%
403-018-538-526000	Allocation from WW PW Director	51,600	50,213	55,781	55,781	43,785	-22%
403-018-538-526000	Allocation to SW Cap Proj Director	(76,915)	(76,237)	(81,035)	(81,035)	(85,743)	6%
	Total Personal Services	**248,042**	**329,817**	**366,873**	**366,873**	**383,327**	4%
Operating							
403-018-538-531000	Legal Services	-	-	4,000	4,000	4,000	0%
403-018-538-531010	Engineering Fees	1,266	50,678	34,000	34,000	50,000	47%
403-018-538-531420	Banking Fees	182	308	550	550	550	0%
403-018-538-533000	Professional Services	18,000	23,912	21,000	21,000	21,000	0%
403-018-538-534000	Contract Services	33,146	25,936	25,825	25,825	26,975	4%
403-018-538-540000	Travel & Per Diem	-	632	416	416	490	18%
403-018-538-541000	Communications Service	534	988	528	528	540	2%
403-018-538-542000	Postage	-	33	100	100	100	0%
403-018-538-545000	General Insurance	1,510	2,085	3,000	3,000	3,000	0%
403-018-538-546100	Systems Maintenance	57,190	81,358	66,275	66,275	61,775	-7%
403-018-538-546200	Equipment Maintenance	(3,162)	7,792	8,000	8,000	8,000	0%
403-018-538-548010	Public Education	-	964	200	200	200	0%
403-018-538-549001	R&R Replenishment	5,249		101,436	101,436	108,780	7%
403-018-538-551000	Office Supplies	34	771	300	300	500	67%
403-018-538-552000	Operating Supplies	24	31	250	250	250	0%
403-018-538-552400	Motor Fuel & Lubricants	353	219	500	500	500	0%
403-018-538-552500	Small Tools	-	-	200	200	200	0%
403-018-538-553000	Streets/Sidewalks/Mobility/Striping	-	-	-	-	25,000	100%
403-018-538-554000	Memberships & Training	4,899	5,554	4,650	4,650	6,500	40%
	Total Operating	**119,225**	**201,261**	**271,230**	**271,230**	**318,360**	17%
Capital Outlay							
403-018-538-563000	Capital - Infrastructure	82,102	-	-	-	-	0%
403-018-538-563201	Paving Fund	-	-	25,000	25,000	-	-100%
403-018-538-563215	Thurm Blvd Improvements	-	-	25,000	25,000	-	-100%
403-018-538-563234	Stormwater GIS Mapping	-	-			90,000	100%
403-018-538-563239	Portable Stormwater Pump	-	-			160,000	100%
403-018-538-563241	Central Ditch Improvements	-	62,919	470,000	470,000	450,000	-4%
403-018-538-563242	Center Street Basin Improvements	-	-	680,000	680,000	935,000	38%
403-018-538-563306	Harbor Heights Pipe Replacement	-	-	-	-	51,500	100%
403-018-538-563311	Oak Lane Improvements	-	-	301,500	301,500	300,000	0%
	Total Capital Outlay	**82,102**	**62,919**	**1,501,500**	**1,501,500**	**1,986,500**	32%
Other Expenses							
403-018-581-591001	Transfer to General Fund	21,523	19,566	19,566	19,566	19,566	0%
403-018-581-591017	Transfer to CRA	-	290,000	-	-	-	0%
	Total Other Expenses	**21,523**	**309,566**	**19,566**	**19,566**	**19,566**	0%
Contingency							
403-018-538-599000	Contingency	-	-	731,511	731,511	183,547	-75%
	Total Contingency	**-**	**-**	**731,511**	**731,511**	**183,547**	-75%
Total Stormwater Enterprise Fund Budget		**$ 470,892**	**$ 903,563**	**$ 2,890,680**	**$ 2,890,680**	**$ 2,891,300**	0%

This page intentionally left blank

City of Cape Canaveral Personnel Organizational Chart FY 2023-2024

- 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)
  - BTR/Acct. Tech. (1)
  - IT Tech. (1)

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

Community & Economic Development
- Director (1)
  - Executive Assistant/Dept. Administrator (1)
  - Sr. Planner (1)
  - Code Enforcement
    - Deputy Director/ Code Enforcement Manager (1)
    - Code Enforcement Officer (2)
    - Administrative Assistant (1)
  - Building Department
    - Building Official (1)
    - Deputy Building Official (1)
    - Building Inspector Plans Examiner (2 PT)
    - Permit Tech. (1)
  - Resilience Division
    - Chief Resilience Manager (1)
    - Resiliency Engineer Svcs. Mgr. (1)
    - Community Res. Outreach/Env. Conservation Coordinator (1 PT)

Human Resources/Risk Management
- Director (1)
  - School Crossing Guards (3 PT)

Parks Recreation + Community Affairs
- Director (1)
  - Administrative Assistant (1)
  - Community Affairs Manager (1)
  - PAL Director (1)
  - CAPE Center
    - Recreation Leader (1 FT/1 PT)
  - Community Center(C5)
    - Sr. Program Coordinator (1)
    - Recreation Leader (3 PT)
    - Youth Recreation Leader (1)
  - Nancy Hanson
    - PRCA Deputy Director (1)
    - Maintenance Specialist/ Worker (2)
    - Sr. Program Coordinator (1)
    - Library Services Brevard County

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 (2)
    - IM Workers (4)
  - WW Plant/Lab Operations
    - Plant Manager (1)
    - Plant Operator (4)
    - Instrumentation Tech. (1)
    - Lab Tech. (1)
    - Reclaim Spec. (1)
    - Collections/ Reclaim Field Systems
    - Collections Manager (1)
    - Utilities Mechanics (3)

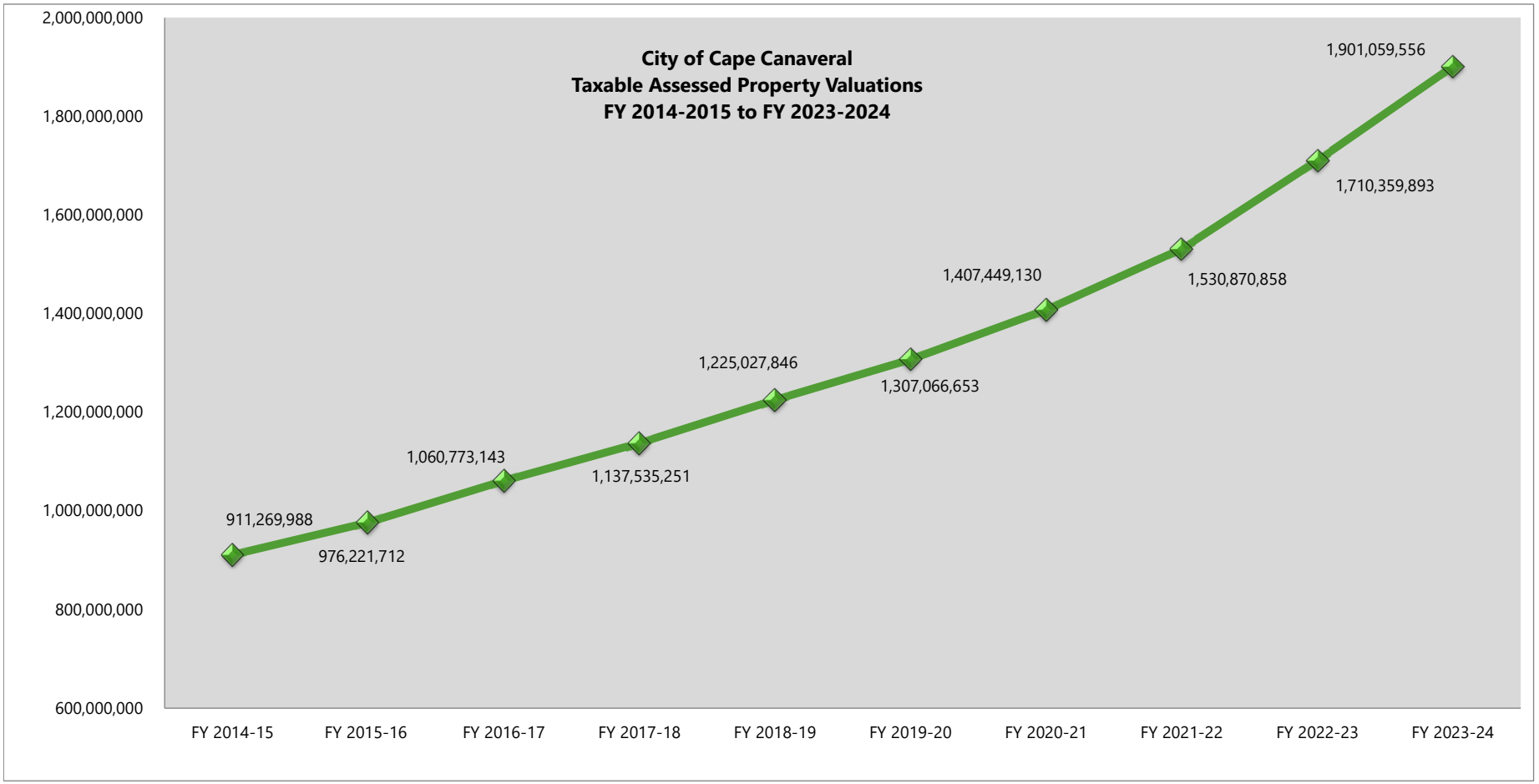
Contracted Services
- Fire/Rescue Services Dave Sargeant, Chief
- Protective Services Byron Keck, Commander
- Solid Waste Collection Services Waste Pro, Inc.

FULL AND PART-TIME BUDGETED POSITIONS FY 2023-2024

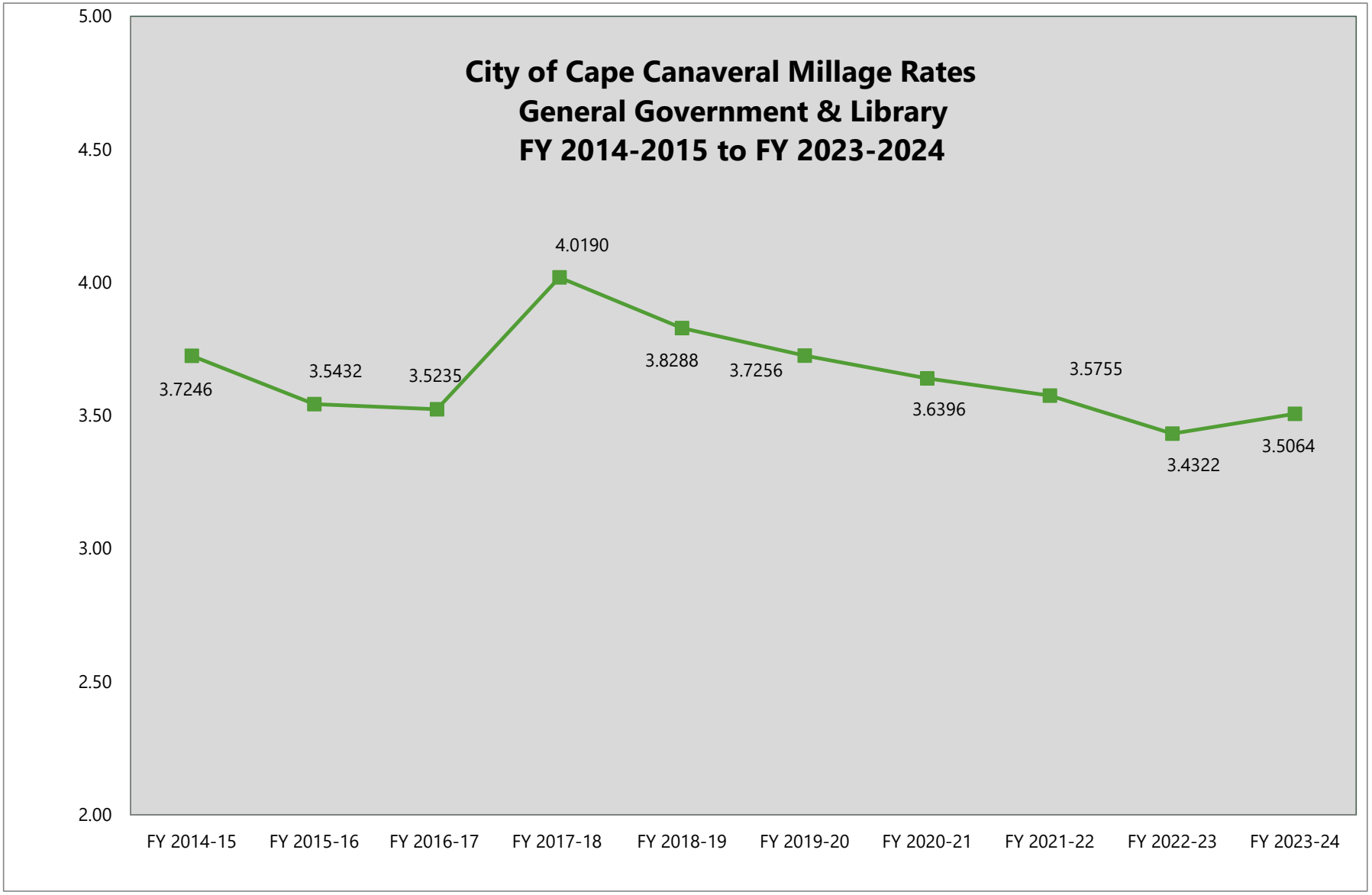
DEPARTMENT/POSITION	Non-Exempt Exempt	Minimum - Maximum Hourly	FY 22-23 FT	FY 22-23 PT	FY 22-23 SE	FY 23-24 FT	FY 23-24 PT	FY 23-24 SE
Administrative Services								
City Manager	E	By Contract	1			1		
Administrative/Financial Services Director	E	32.39 - 56.83	1			1		
City Clerk	E	32.39 - 56.83	1			1		
HR/Risk Management Director	E	32.39 - 56.83	1			1		
Deputy Finance Director	E	25.46 - 47.25	1			1		
Deputy City Clerk	E	25.46 - 47.25	1			1		
Executive Assistant	NE	23.97 - 36.18	1			1		
Financial Resource Procurement Analyst	E	21.85 - 34.50	1			1		
Financial Analyst	NE	21.85 - 34.50	1			1		
IT Technical	NE	19.36 - 31.08	0			1		
BTR Tech/Financial Analyst	NE	17.55 - 26.25	0			1		
Records Technician	NE	12.50 - 18.43	1			1		
City Clerk Clerical Assistant	NE	12.50 - 18.43		0.5			0.6	
Total Administrative Services			**10**	**0.5**	**0**	**12**	**0.6**	**0**
Community Economic Development/Code Enforcement								
CED Director	E	32.39 - 56.83	1			1		
Deputy Director CED/Code Enforcement Manager	E	25.46 - 47.25	1			1		
Senior City Planner	E	23.97 - 36.79	1			1		
Administrative Coordinator/BTR Tech	NE	18.43 - 27.56	1			0		
Code Enforcement Officer	NE	18.18 - 29.07	2			2		
Executive Assistant (prior Admin Asst.)	NE	16.80 - 26.40	1			1		
Code Enforcement Administrative Assistant	NE	16.80 - 26.40	0			1		
Total Community Development/Code Enforcement			**7**	**0**	**0**	**7**	**0**	**0**
Protective Services								
School Crossing Guard (3 at 10 hours per week)	NE	12.50 - 19.55		1			0.75	
Total Protective Services			**0**	**1**	**0**	**0**	**0.8**	**0**
Building								
Building Official	E	30.85 - 54.12	1			1		
Deputy Building Official	E	25.46 - 47.25	1			1		
Plans Examiner	NE	25.46 - 39.61		0.4			0.3	
Building Inspector	NE	25.46 - 39.61		0.4			0.3	
Admin Assistant/Permit Tech	NE	14.42 - 23.26	1			1		
Total Building			**3**	**0.8**	**0**	**3**	**0.6**	**0**
Infrastructure Maintenance (IM)								
IM Manager	E	23.97 - 36.18	1			1		
Lead Maintenance Specialist (Arborist)	NE	22.83 - 35.62	1			1		
Maintenance Specialist	NE	15.12 - 23.84	3			3		
Maintenance Worker	NE	13.84 - 22.13	2			2		
Total Infrastructure Maintenance			**7**	**0**	**0**	**7**	**0**	**0**

FULL AND PART-TIME BUDGETED POSITIONS FY 2023-2024

DEPARTMENT/POSITION	Non-Exempt Exempt	Minimum - Maximum Hourly	FY 22-23 FT	FY 22-23 PT	FY 22-23 SE	FY 23-24 FT	FY 23-24 PT	FY 23-24 SE
Resilience Division								
Chief Resilience Manager (Prior Sustainability Manager)	E	25.46 - 47.25	1			1		
Resilience Engineering Services Manager	E	23.97 - 36.79	1			1		
Community Res. Outreach/Env. Conservation Coordinator	NE	14.42 - 23.26	0				0.5	
Total Resilience Division			**2**	**0**	**0**	**2**	**0.5**	**0**
Parks & Recreation + Community Affairs (PRCA)								
PRCA Director	E	32.39 - 56.83	1			1		
Projects & Parks Administrator	E	32.39 - 56.83	1			0		
Deputy PRCA Director	E	25.67 - 47.25	1			1		
Community Affairs Manager	E	23.97 - 36.79	1			1		
Senior Program Coordinator	NE	18.82 - 30.87	1			2		
Recreation Leader	NE	14.74 - 25.36	1	3.1		2	2.66	
Maintenance Specialist/Worker	NE	14.70 - 22.38	2			2		
Administrative Assistant	NE	14.42 - 23.26	1			1		
Summer Recreation Leader	NE	12.60 - 14.70			4			4
Total PCRA			**9**	**3.1**	**4**	**10**	**2.7**	**4**
Wastewater Enterprise Fund								
Public Works Service Director	E	32.39 - 56.83	1			1		
Deputy PWS Director	E	27.87 - 47.25	1			1		
Plant Manager	E	25.46 - 39.61	1			1		
Collections/Reclaim Manager	E	25.46 - 39.61	1			1		
Senior Plant Operator	NE	23.97 - 37.40	2			1		
Instrumentation/Control Technician	NE	21.18 - 33.95	1			1		
Plant Operator B	NE	19.73 - 32.01	1			1		
Plant Operator C	NE	18.82 - 30.87	2			2		
Utilities Mechanic	NE	18.82 - 30.87	3			3		
Senior Administrative Assistant/Office Mgr	NE	16.80 - 26.40	1			1		
Laboratory Technician	NE	15.48 - 24.05	1			1		
Reclaim/Lab Tech	NE	14.74 - 25.36	0			1		
Plant Operator Trainee	NE	14.70 - 23.73	1			0		
Total Wastewater Enterprise Fund			**16**	**0**	**0**	**15**	**0**	**0**
Stormwater Enterprise Fund								
Capital Projects Director	E	32.39 - 56.83	1			1		
Deputy Capital Projects Director	E	25.46 - 47.25	1			1		
Total Stormwater Enterprise Fund			**2**	**0**	**0**	**2**	**0**	**0**
Totals by FTE Category			**56**	**5.4**	**4**	**58**	**5.1**	**4**
CITY FTE TOTALS (seasonal not included)			**61.4**			**63.1**		



Fiscal Year	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	FY 2023-24
Assessed Value	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	1,901,059,556



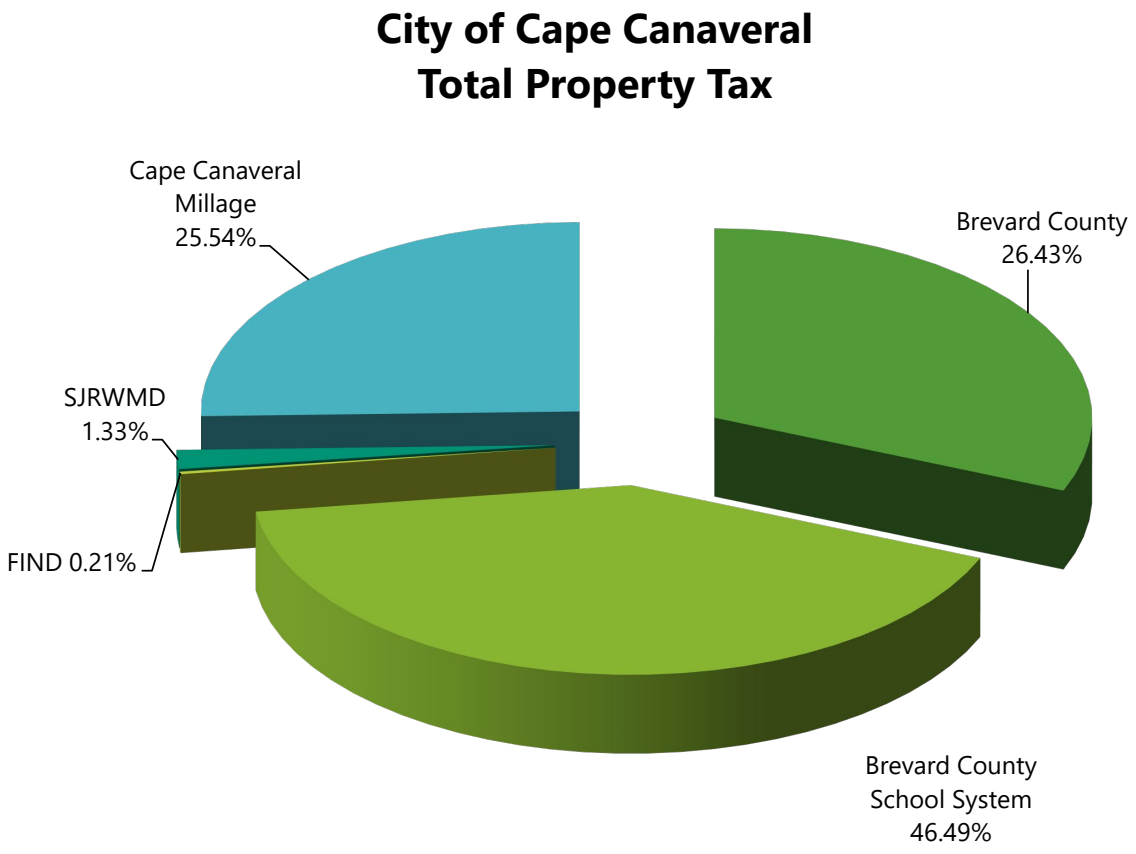
Fiscal Year	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Millage Rate	3.7246	3.5432	3.5235	4.0190	3.8288	3.7256	3.6396	3.5755	3.4322	3.5064

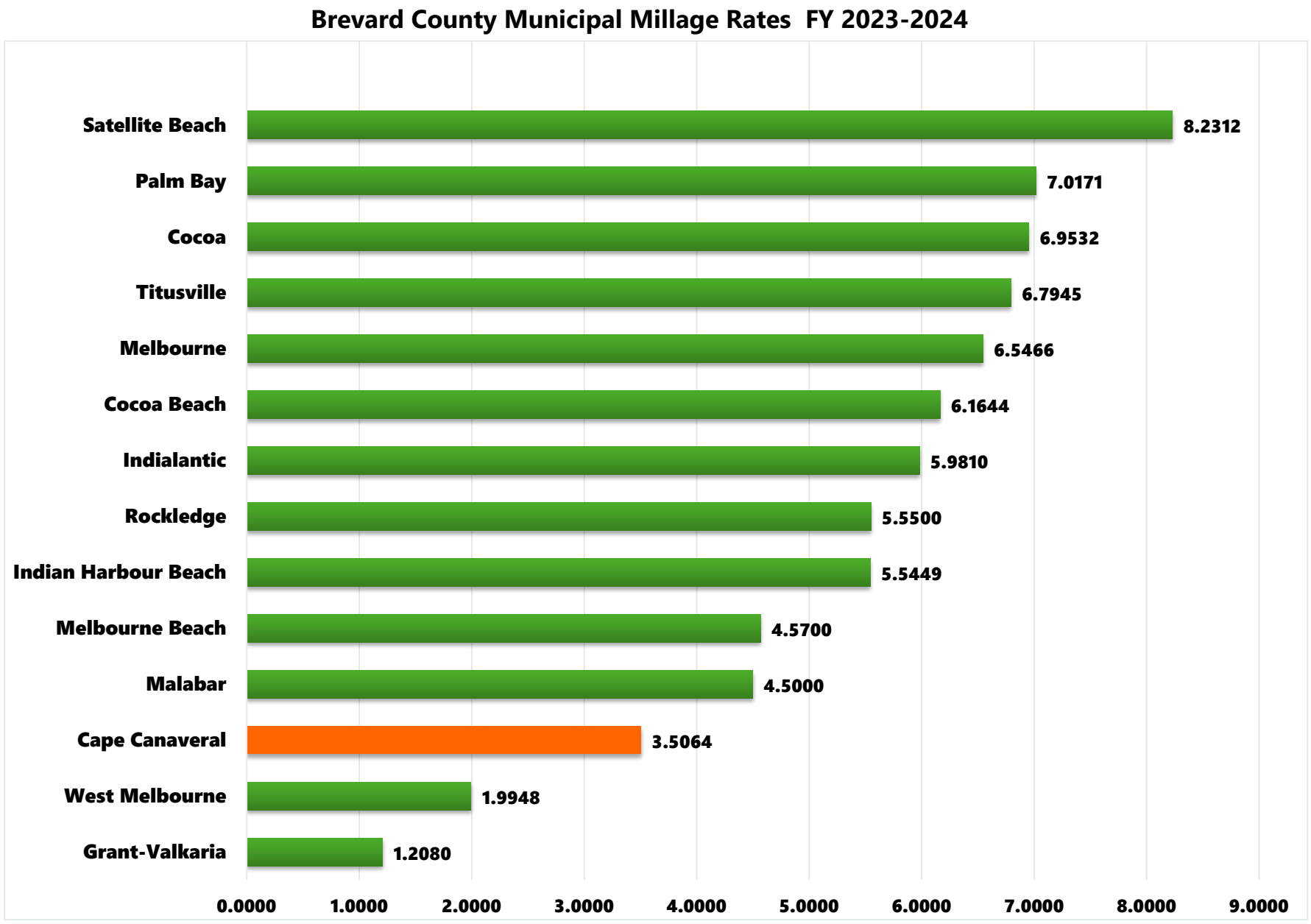
City of Cape Canaveral
History of Assessed Valuation, Combined Millage Rates & Levy

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	3.5235	$ 1,060,773,143	$ 3,550,752	8.66%	-0.56%	8.06%
2017-2018	4.0190	$ 1,127,689,511	$ 4,305,575	6.31%	14.06%	21.26%
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%
2023-2024	**3.5064**	**$ 1,901,059,556**	**$ 6,332,581**	**11.15%**	**2.16%**	**13.55%**

TOTAL AD VALOREM MILLAGE FOR CAPE CANAVERAL PROPERTY OWNERS

	FY 2022-23	FY 2023-24	
BC - General Fund	3.2619	3.0486	22.20%
BC - Library District	0.3763	0.3467	2.52%
BC - Mosquito Control	0.1527	0.1427	1.04%
BC - Env End Land/Waterways LTD 05-2024	0.0522	0.0488	0.36%
BC - Env End Land/Waterways DBTB 05-2024	0.0425	0.0425	0.31%
Brevard Public Schools - By State Law	3.2470	3.1350	22.84%
Brevard Public Schools - By Local Board	0.7480	0.7480	5.45%
Brevard Public Schools - School Capital Outlay	1.5000	1.5000	10.92%
Brevard Public Schools - Voter Referendum	-	1.0000	7.28%
Florida Inland Navigation District (FIND)	0.0320	0.0288	0.21%
St Johns River Water Mgmt. District (SJRWMD)	0.1974	0.1833	1.33%
Cape Canaveral Millage	3.4322	3.5064	25.54%
Total Millage to Cape Canaveral Property Owner	13.0422	13.7308	100.00%




Brevard County Municipal Millage Rates FY 2023-2024
Satellite Beach
8.2312
Palm Bay
7.0171
Cocoa
6.9532
Titusville
6.7945
Melbourne
6.5466
Cocoa Beach
6.1644
Indialantic
5.9810
Rockledge
5.5500
Indian Harbour Beach
5.5449
Melbourne Beach
4.5700
Malabar
4.5000
Cape Canaveral
3.5064
West Melbourne
1.9948
Grant-Valkaria
1.2080
0.0000
1.0000
2.0000
3.0000
4.0000
5.0000
6.0000
7.0000
8.0000
9.0000

GENERAL FUND

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
SUMMARY

	FIVE YEAR PLAN	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
CIP #	**FIRE / RESCUE SERVICES**					
FR - 1	Vehicle Replacement	30,000	30,000	30,000	35,000	35,000
FR - 2	Fire Fighting Equipment	25,000	25,000	35,000	35,000	40,000
FR - 3	Radio Equipment	24,000	25,000	25,000	25,000	25,000
FR - 4	New Fire Pumper / Staff Vehicle		400,000			
FR - 5	Medical Equipment	25,000	25,000		25,000	25,000
FR - 6	Computer - Vehicle		12,500		13,000	
FR - 7	Air Conditioner Replacement(s)	15,000			20,000	
FR - 8	Building Equipment	3,000	7,000	4,000	19,000	14,000
	TOTAL FIRE/RESCUE	**122,000**	**524,500**	**94,000**	**172,000**	**139,000**
CIP #	**INFRASTRUCTURE MAINTENANCE**					
IM - 1	IM Building Replacement		400,000	400,000		
IM - 2	Vehicle Replacements		48,000			
IM - 3	Beach Crossover Improvements	30,000	18,000	30,000	15,000	30,000
IM - 4	Central Boulevard Improvements				45,000	200,000
IM - 5	PWS Admin Building Solar Array		29,000			
IM - 6	BCSO Solar Array	180,000				
IM - 7	Oak Lane Improvements	250,000	250,000			
IM - 8	Long Point Rd Repaving		225,000			
IM - 9	Bike Lane Striping	50,000				
IM - 10	C5 Energy Storage Project	110,000				
IM - 11	Thurm Boulevard Improvements		1,400,000			
IM - 12	Portable Generator	110,000				
	TOTAL IM	**730,000**	**2,370,000**	**430,000**	**60,000**	**230,000**
CIP #	**RESIIENCY DIVISION**					
RD - 1	Vehicle Replacement		26,000			
RD - 2	Veterans Park Low Impact Development Enhancement	525,000				
RD - 3	EV Charging Station Upgrade	120,000				
	TOTAL CED	**645,000**	**26,000**	**-**	**-**	**-**
CIP #	**PARKS RECREATION + COMMUNITY AFFAIRS**					
PRCA - 1	Sculpture Program	3,000	5,000	5,000	5,000	5,000
PRCA - 2	Vehicle Replacement	36,000	38,000			
PRCA - 3	Cherie Down Entrance Sign		16,000			
PRCA - 4	Cherie Down Park Redevelopment		85,000	1,250,000		
PRCA - 5	Tennis Court Resurface		40,000			
PRCA - 6	Rovers Space West		90,000			
PRCA - 7	Manatee Trail Repairs	25,000				
PRCA - 8	Manatee Boardwalk Repairs	25,000				
PRCA - 9	Banana River Master Plan				255,000	250,000
PRCA - 10	Gymnasium (C5) Court Dividers		22,000			
PRCA - 11	Veterans Park Redevelopment	750,000				
PRCA - 12	Canaveral City Park Hardware Upgrades	5,000				
PRCA - 13	Patriot's Park Community Garden Redevelopment		100,000	50,000		
	TOTAL PRCA	**844,000**	**396,000**	**1,305,000**	**260,000**	**255,000**
CIP #	**NON-DEPARTMENTAL**					
ND - 1	City Hall Server	37,000				
	TOTAL NON-DEPARTMENTAL	**37,000**	**-**	**-**	**-**	**-**
	TOTAL GENERAL FUND	**$ 2,378,000**	**$ 3,316,500**	**$ 1,829,000**	**$ 492,000**	**$ 624,000**

GRAND TOTAL FY2024 - FY2028 **$ 8,639,500**

Fire / Rescue Services
Capital Improvement Program Detail

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

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
1/2 of Staff Vehicle	30,000	30,000	30,000	35,000	35,000	160,000
Total Project Costs	30,000	30,000	30,000	35,000	35,000	160,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF - Renewal & Replacement	30,000	30,000	30,000	35,000	35,000	160,000
Total Project Funding	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ 35,000	$ 160,000

Fire / Rescue Services
Capital Improvement Program Detail

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

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Hoses, Air Pack Bottles, Nozzles, etc.	25,000	25,000	35,000	35,000	40,000	160,000
Total Project Costs	25,000	25,000	35,000	35,000	40,000	160,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF - Renewal & Replacement	25,000	25,000	35,000	35,000	40,000	160,000
Total Project Funding	$ 25,000	$ 25,000	$ 35,000	$ 35,000	$ 40,000	$ 160,000

Fire / Rescue Services
Capital Improvement Program Detail

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

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Radio Equipment	24,000	25,000	25,000	25,000	25,000	124,000
Total Project Costs	24,000	25,000	25,000	25,000	25,000	124,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF - Renewal & Replacement	24,000	25,000	25,000	25,000	25,000	124,000
Total Project Funding	$ 24,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 124,000

Fire / Rescue Services
Capital Improvement Program Detail

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

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-18**	**Total**
1/2 Replacement Pumper		400,000				400,000
						-
						-
Total Project Costs	-	400,000	-	-	-	400,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund R&R		400,000				400,000
Total Project Funding	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000

Fire / Rescue Services
Capital Improvement Program Detail

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

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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		
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY21-22	**Original Plan Date:**	FY21-22

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Computer Replacement		12,500		13,000	-	25,500
Total Project Costs	-	12,500	-	13,000	-	25,500
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF - Renewal & Replacement		12,500		13,000	-	25,500
Total Project Funding	$ -	$ 12,500	$ -	$ 13,000	$ -	$ 25,500

Fire / Rescue Services
Capital Improvement Program Detail

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

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install equipment	15,000			20,000	-	35,000
Total Project Costs	15,000	-	-	20,000	-	35,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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		
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY18-19	**Original Plan Date:**	FY18-19

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Mattress Replacement		3,000			3,000	6,000
Appliance Replacements	3,000	3,000	3,000	3,000	3,000	15,000
Bio Hazard Wash Machine Replacements					7,000	7,000
Door motor Replacement		1,000	1,000	1,000	1,000	4,000
Interior Paint				15,000		15,000
Exterior Paint						-
Total Project Costs	3,000	7,000	4,000	19,000	14,000	47,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF - Renewal & Replacement	3,000	7,000	4,000	19,000	14,000	47,000
Total Project Funding	$ 3,000	$ 7,000	$ 4,000	$ 19,000	$ 14,000	$ 47,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	IM Building Replacement	**CIP #**	**IM-1**
Department:	Infrastructure Maintenance		
Location:	Public Works Services Facility	**Project Manager:**	D. Coulter
Project Start Date:	FY24-25	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support		400,000	400,000			800,000
Total Project Costs	-	400,000	400,000	-	-	800,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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		
Location:	Public Works Service Facility	**Project Manager:**	TBD
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Vehicle		48,000				48,000
						-
Total Project Costs	-	48,000	-	-	-	48,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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		
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 the crossovers to ADA compliance as they are replaced.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase materials/install for locations:						
Harbor Heights						
Washington Ave		18,000				18,000
Johnson Ave			30,000			30,000
Madison Ave					30,000	30,000
Tyler Ave	30,000					30,000
Fillmore Ave				15,000		15,000
Total Project Costs	30,000	18,000	30,000	15,000	30,000	123,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF (IM) - Renewal & Replacement	30,000	18,000	30,000	15,000	30,000	123,000
Total Project Funding	$ 30,000	$ 18,000	$ 30,000	$ 15,000	$ 30,000	$ 123,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements	**CIP #**	**IM-4**
Department:	Infrastructure Maintenance		
Location:	Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY26-27	**Original Plan Date:**	FY17-18

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Engineering design				45,000		45,000
Construction and support					200,000	200,000
Total Project Costs	-	-	-	45,000	200,000	245,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)				45,000	200,000	245,000
Total Project Funding	$ -	$ -	$ -	$ 45,000	$ 200,000	$ 245,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	PWS Admin Building Solar Array	**CIP #**	**IM-5**
Department:	Infrastructure Maintenance		
Location:	601 Thurm Blvd.	**Project Manager:**	Z. Eichholz
Project Start Date:	FY24-25	**Original Plan Date:**	FY20-21

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Engineering Designs		4,000				4,000
Construction and Support		25,000				25,000
Total Project Costs	-	29,000	-	-	-	29,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund		29,000				29,000
Total Project Funding	$ -	$ 29,000	$ -	$ -	$ -	$ 29,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	BCSO Solar Array	**CIP #**	**IM-6**
Department:	Infrastructure Maintenance		
Location:	Poinsetta/Monroe Avenues	**Project Manager:**	Z. Eichholz
Project Start Date:	FY23-24	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Install a 53 kilowatt solar array at the Brevard County Sheriff Office Administration Building.

Justification: Implement the City of Cape Canaveral Vision Statement and goals set 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. Staff is pursuing HMGP funding for this project, wherein upon award, the CIty would receive 75% of the proposed project cost from the federal funds on a reimbursement basis, and would be required to provide a 25% non-federal match. Year one electrical utility savings are estimated to be $10,449. Total estimated electrical savings are estimated to be $378,000+ over the system's 25-year lifespan.

Consistency with Council Goals:

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

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and Support	180,000					180,000
						-
Total Project Costs	180,000	-	-	-	-	180,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)	45,000					45,000
Hazard Mitigation Grant	135,000					135,000
Total Project Funding	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Oak Lane Improvements	**CIP #**	**IM-7**
Department:	Infrastructure Maintenance		
Location:	Oak Lane	**Project Manager:**	T. Carlisle
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18
		SW Portion - SW CIP #6	

Description / Justification:

Description: Being construction of improvements on Oak Lane during FY23-24 and complete FY24-25.

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	250,000	250,000				500,000
						-
Total Project Costs	250,000	250,000	-	-	-	500,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)	250,000	250,000				500,000
Total Project Funding	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 500,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Long Point Rd Repaving	**CIP #**	**IM-8**
Department:	Infrastructure Maintenance		
Location:	Long Point Rd	**Project Manager:**	T. Carlisle
Project Start Date:	FY24-25	**Original Plan Date:**	FY24-25

Description / Justification:

Description: Mill and resurface Long Point Rd, including any curbing that needs to be removed and replaced.

Justification: These IM improvements include paving the roadway, and removing and replacing any damaged curbing.

Consistency with Council Goals:

Maintain Cities Infrastructure

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support		225,000				225,000
						-
Total Project Costs	-	225,000	-	-	-	225,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)		225,000				225,000
Total Project Funding	$ -	$ 225,000	$ -	$ -	$ -	$ 225,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Bike Lane Striping	**CIP #**	**IM-9**
Department:	Infrastructure Maintenance		
Location:	Multiple Areas	**Project Manager:**	T. Carlisle
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24
		CRA Portion - CRA CIP #6	

Description / Justification:

Description: Install Green MMA paint, green and white striping, and thermals for bike lanes on Ridgewood Ave and parts of West Central Ave.

Justification: The City would like to continue its efforts on creating a safer bikable/walkable Community by implementing green and/or white striping and green MMA skips at intersections on Ridgewood Ave and parts of West Central Ave. These steps would continue to move the City into a "Vision Zero" status. Vision Zero is a statewide initiative to reduce the number of transportation-related serious injuries and deaths across Florida to Zero.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	50,000					50,000
						-
Total Project Costs	50,000	-	-	-	-	50,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)	50,000					50,000
Total Project Funding	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	C5 Energy Storage Project	**CIP #**	**IM-10**
Department:	Infrastructure Maintenance		
Location:	Community Center	**Project Manager:**	Z. Eichholz
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Install a battery energy storage system at the C5 in conjunction with the building's existing rooftop solar array in order to provide clean electricity to the building when the power grid fails.

Justification: The C5 is expected to be the City's first Resilience Hub in order to serve as a logistics and post-disaster recovery center. To do this, the building must be equipped with backup power, which it currently does not have. A battery storage system is noiseless, odorless, and can be integrated into the building's existing infrastructure to provide off-grid electricity from the C5's rooftop solar array and will not have the large footprint a diesel generator would. In essence, the project serves as a backup generator that does not need traditional refueling to function. This project is eligible for up to a 30% direct-cash reimbursement via the Inflation Reduction Act, which is not reflected in the budget. This project could also be awarded $75,000 via the Hazard Mitigation Grant Program, which is providing municipalities with resilience-based funding in the wake of Hurricane Ian. Staff intend to apply for this funding, and already has approval to do so via Brevard County.

Consistency with Council Goals:

Implement the goals of the City's 2021 Resiliency Action Plan.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	110,000					110,000
						-
Total Project Costs	110,000	-	-	-	-	110,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)	35,000					35,000
Hazard Mitigation Grant	75,000					75,000
Total Project Funding	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Thurm Boulevard Improvements	**CIP #**	**IM-11**
Department:	Infrastructure Maintenance		
Location:	Thurm Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY24-25	**Original Plan Date:**	FY20-21
		SW Portion - SW CIP #8	

Description / Justification:

Description: Construct streetscape improvements similar to Ridgewood Avenue and West Central Boulevard. This construction includes an 8-foot pedway, construction of 5-foot sidewalks, installation of pedestrian benches, replacement of concrete curbing, mill and resurface Thurm Boulevard, stripe roadway to include bike lanes in both directions, installation of solar LED-lighting along the roadway and planting of native vegetation "islands".

Justification: These improvements include sidewalks, new lighting and roadway which is part of the City's mission statement. Stormwater portion of this project is under SW CIP #9.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support		1,400,000				1,400,000
						-
Total Project Costs	-	1,400,000	-	-	-	1,400,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)		200,000				200,000
Impact Fees (Fund 107 Impact Fees)		1,200,000				1,200,000
Total Project Funding	$ -	$ 1,400,000	$ -	$ -	$ -	$ 1,400,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Portable Generator	**CIP #**	**IM-12**
Department:	Infrastructure Maintenance		
Location:	City-wide, stored at PWS	**Project Manager:**	Z. Eichholz
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Purchase a 125 kilowatt portable diesel generator for continuity of operations and resilience.

Justification: Currently not all City facilities operate a backup generator to maintain necessary operations during power loss, yet are susceptible to power loss due to extreme weather events. A portable 125 kW diesel generator would allow the City to maintain a flexible and adaptive response between loss of power and restoration, maintaining continuity of operations at certain lift stations for sewer infrastructure and/or for power assurance at the community center, which is intended to function as a resilience hub for post-disaster event staging and operations. Additionally, a portable generator could provide additional capacity to facilities and critical operations already equipped with generators.

Consistency with Council Goals:

Resilience and continuity of operations to provide level of service in the event of a power outage.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	110,000					110,000
						-
Total Project Costs	110,000	-	-	-	-	110,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (IM)	35,000					35,000
Hazard Mitigation Grant	75,000					75,000
Total Project Funding	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000

Resiliency Division
Capital Improvement Program Detail

Project Name:	Vehicle Replacement	**CIP #**	**RD-1**
Department:	CED Resilience Division		
Location:	Community Development	**Project Manager:**	Z. Eichholz
Project Start Date:	FY24-25	**Original Plan Date:**	FY24-25

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 small Ford Focus Resilience Division hatchback vehicle with a new Ford Maverick hybrid pickup truck to provide greater staff efficiency and in-field capabilities.

Consistency with Council Goals:

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

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Resilience Division Fleet Vehicle		26,000				26,000
Total Project Costs	-	26,000	-	-	-	26,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF - Renewal & Replacement		26,000				26,000
Total Project Funding	$ -	$ 26,000	$ -	$ -	$ -	$ 26,000

Resiliency Division
Capital Improvement Program Detail

Project Name:	Veterans Park Low Impact Dev. Enhancement	**CIP #**	**RD-2**
Department:	CED Resilience Division		
Location:	Veterans Park	**Project Manager:**	L. Miller
Project Start Date:	Oct-23	**Original Plan Date:**	FY23-24
		PRCA Portion - PRCA CIP #11	

Description / Justification:

Description: Veterans Memorial Park Low Impact Development Enhancement

Justification: This LID stormwater improvement is parallel to the proposed overall redevelopment of Veterans Memorial Park. The concept includes widening, deepening, and vegetating the existing detention area, beautifying the surrounding landscape with native plants and stone, installing curb cuts to take stormwater runoff off of the adjacent streets, and installing equipment for water quality and volume monitoring. The City is currently awaiting award notification for the project in partnership with Stetson University for a grant to fully fund this project. The award would cover up to $525,000 of work. In the event that the award is less than the maximum amount, or the City is not awarded the grant, the project would be scaled back to a lower amount and additional funding would be pursued, including other grants.

Consistency with Council Goals:

Enhance and modernize City stormwater infrastructure in accordance with sustainability and resilience-based goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Park Enhancement	525,000					525,000
Total Project Costs	525,000	-	-	-	-	525,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
National Science Foundation Grant Program	525,000					525,000
Total Project Funding	$ 525,000	$ -	$ -	$ -	$ -	$ 525,000

Resiliency Division
Capital Improvement Program Detail

Project Name:	EV Charging Station Upgrade	**CIP #**	**RD-3**
Department:	CED Resilience Division		
Location:	City Hall/C5	**Project Manager:**	Z. Eichholz
Project Start Date:	Oct-23	**Original Plan Date:**	FY23-24

Description / Justification:

Description: This project will see the complete replacement and upgrade of each of the City's six existing dual-plug Level-2 non-networked EV charging stations to six dual-plug Level-2 networked variants that require user payment to operate. Each station will be a NovaCHARGE NC8000 Series 240V/32A station. Station locations will be at City Hall (3), the City of Cape Canaveral Community Center (1), Manatee Sanctuary Park (1), and Banana River Park (1). Staff will have the ability to remotely monitor each one, and generate usage/revenue reports in real-time. Total equipment purchase installation is $120,000.

Justification: The City is highly supportive of helping with the electrification of the US transportation sector. Upgrading each current EV charging station to networked variants that require payment will provide long-term program fiscal sustainability and more efficient operations. This will also help the City to electrify its own vehicle fleet.

Consistency with Council Goals:

This project falls in line with the goals set within the City's Resiliency Action Plan, Preparedness Target #18, which was unanimously approved by Council in 2021.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Equipment Purchase/Installation	120,000					120,000
Networking Fees		2,400	2,400	2,400	2,400	9,600
Total Project Costs	120,000	2,400	2,400	2,400	2,400	129,600
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund	120,000	2,400	2,400	2,400	2,400	129,600
Total Project Funding	$ 120,000	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 129,600

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Civic Scenery: Sculpture Program	**CIP #**	**PRCA-1**
Department:	Parks Recreation + Community Affairs		
Location:	City Hall/Library	**Project Manager:**	M. Thomas
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Sculpture Installation Location #1		2,000		2,000	2,000	6,000
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	4,000
Installation Infrastructure/Media	1,000	1,000	1,000	1,000	1,000	5,000
Total Project Costs	3,000	5,000	5,000	5,000	5,000	23,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund (Possible grant funding as available)	3,000	5,000	5,000	5,000	5,000	23,000
Total Project Funding	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 23,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Department Vehicle Replacement	**CIP #**	**PRCA-2**
Department:	Parks Recreation + Community Affairs		
Location:	COCC	**Project Manager:**	M. Thomas
Project Start Date:	FY23-24	**Original Plan Date:**	FY20-21

Description / Justification:

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

Justification: Two of the PRCA department vehicles are 2014 models which will be upgraded to hybrid/electric vehicles.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Replacement of 2014 Nissan Frontier	36,000					36,000
Villager 6 Golf Carts (2)		38,000				38,000
Total Project Costs	36,000	38,000	-	-	-	74,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund - Renew and Replacement	36,000	38,000				74,000
Total Project Funding	$ 36,000	$ 38,000	$ -	$ -	$ -	$ 74,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Replacement of Entrance Sign	**CIP #**	**PRCA-3**
Department:	Parks Recreation + Community Affairs		
Location:	Cherie Down Park	**Project Manager:**	M. Thomas
Project Start Date:	FY24-25	**Original Plan Date:**	FY24-25

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Entrance Sign		16,000				16,000
Total Project Costs	-	16,000	-	-	-	16,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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-4**
Department:	Parks Recreation + Community Affairs		
Location:	Cherie Down Park	**Project Manager:**	M. Thomas
Project Start Date:	FY24-25	**Original Plan Date:**	FY24-25

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. The property may be positioned well as a candidate for future assistance with capital project funding from Brevard County Tourism Develop Tax monies.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	Tennis Court Resurface	**CIP #**	**PRCA-5**
Department:	Parks Recreation + Community Affairs		
Location:	Nancy Hanson Recreation Complex	**Project Manager:**	M. Thomas
Project Start Date:	FY24-25	**Original Plan Date:**	FY20-21

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Resurface Tennis Courts		40,000				40,000
Total Project Costs	-	40,000	-	-	-	40,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund		40,000				40,000
Total Project Funding	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Rovers Space West	**CIP #**	**PRCA-6**
Department:	Parks Recreation + Community Affairs		
Location:	Patriots Park	**Project Manager:**	M. Thomas
Project Start Date:	FY24-25	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Creation of enclosed off-leash dog park in the underdeveloped/underutilized western segment of Patriots Park.

Justification: Provide off-leash area west of A1A to encourage pet owners to utilize a safe, designated space for off-leash exercise. This can also serve a complimentary feature for the adjacent ADA accessible playground, for visitors with service animals.

Consistency with Council Goals:

Based on feed back from 2022 Community Re-Visioning Project and associated surveys.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Design / Permitting / Construction		90,000				90,000
Total Project Costs:	-	90,000	-	-	-	90,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Recreation Expansion Fund - (SPIA)		30,000				30,000
General Fund		60,000				60,000
Total Project Funding	$ -	$ 90,000	$ -	$ -	$ -	$ 90,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Manatee Trail Repairs/Upkeep	**CIP #**	**PRCA-7**
Department:	Parks Recreation + Community Affairs		
Location:	Manatee Sanctuary Park	**Project Manager:**	M. Thomas
Project Start Date:	FY21-22	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Repair asphalt trail and replace trash receptacles.

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Manatee Trail Repairs/Upkeep	25,000					25,000
Total Project Costs:	25,000	-	-	-	-	25,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	Manatee Boardwalk Repairs	**CIP #**	**PRCA-8**
Department:	Parks Recreation + Community Affairs		
Location:	Manatee Sanctuary Park	**Project Manager:**	M. Thomas
Project Start Date:	FY21-22	**Original Plan Date:**	FY20-21

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Materials and Labor	25,000					25,000
Total Project Costs	25,000	-	-	-	-	25,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund - Renewal & Replacement	25,000					25,000
Total Project Funding	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	Banana River Master Plan	**CIP #**	**PRCA-9**
Department:	Parks Recreation + Community Affairs		
Location:	Citywide	**Project Manager:**	J. Ratliff
Project Start Date:	FY26-27	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Bid Process				5,000		5,000
Construction and Support				250,000	250,000	500,000
Total Project Costs	-	-	-	255,000	250,000	505,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund			-	255,000	250,000	505,000
(Additional funding from FIND/FDEP)						
Total Project Funding	$ -	$ -	$ -	$ 255,000	$ 250,000	$ 505,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Gymnasium Court Dividers	**CIP #**	**PRCA-10**
Department:	Parks Recreation + Community Affairs		
Location:	Community Center	**Project Manager:**	M. Thomas
Project Start Date:	FY24-25	**Original Plan Date:**	FY 24-25

Description / Justification:

Description: Gymnasium court dividers - two vertical, mechanized divider screens

Justification: Dividers for the gymnasium will allow for multiple programs/types of users to utilize different areas without interfering with one another. These will also allow for fewer interruptions of drop-in play opportunities during programs like Summer Camp, where programs particiapants cannot or should not interact with the general public.

Consistency with Council Goals:

Safety and community stewardship

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Materials and installation		22,000				22,000
						-
Total Project Costs	-	22,000	-	-	-	22,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund		22,000				22,000
Total Project Funding	$ -	$ 22,000	$ -	$ -	$ -	$ 22,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Veterans Memorial Park Redevelopment / Expansion	**CIP #**	**PRCA - 11**
Department:	Parks Recreation + Community Affairs		
Location:	Veterans Park	**Project Manager:**	M.Thomas
Project Start Date:	FY23-24	**Original Plan Date:**	FY 23-24
		Resilience Portion - RD CIP #2	

Description / Justification:

Description: Expansion / Redevelopment of Veterans 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.

Justification: Conceptual drawings, plans and bid documents were completed in June of 2023 and bids were received in July of 2023. Construction will commence in FY23-24. 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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction	750,000					750,000
Total Project Costs	750,000	-	-	-	-	750,000
Sources of Funds:	**FY22-23**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund	325,000					325,000
ARPA	425,000					425,000
Total Project Funding	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Canaveral City Park Hardware Upgrades	**CIP #**	**PRCA - 12**
Department:	Parks Recreation + Community Affairs		
Location:	Canaveral City Park	**Project Manager:**	M.Thomas
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Install new trash receptacles throughout park.

Justification: Eliminate unsightly, unsecured receptacles to improve servicability for WastePro, asthetics and reduce storm preparation/reset time.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
New trash receptacles	5,000					5,000
Total Project Costs	5,000	-	-	-	-	5,000
Sources of Funds:	**FY22-23**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund	5,000					5,000
Total Project Funding	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Community Garden Redevelopment	**CIP #**	**PRCA - 13**
Department:	Parks Recreation + Community Affairs		
Location:	Patriots Park	**Project Manager:**	M.Thomas
Project Start Date:	FY24-25	**Original Plan Date:**	FY24-25

Description / Justification:

Description: Multi-phase project to repair/redevelop Community Garden and surrounding space to improve accessibility, connectivity throughout the park and reduce overall maintenance costs.

Justification: To improve accessibility to quality of life amenities, support community stewardship programs, and eliminate blight.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2021 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Phase I: Design, invasive removal, pedways		100,000				100,000
Phase II: Removal, reconstruction of Garden			50,000			50,000
Total Project Costs	-	100,000	50,000	-	-	150,000
Sources of Funds:	**FY22-23**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
General Fund		100,000	50,000			150,000
Total Project Funding	$ -	$ 100,000	$ 50,000	$ -	$ -	$ 150,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	Replacement Servers	**CIP #**	**ND-1**
Department:	Non-Departmental		
Location:	City Hall	**Project Manager:**	J.Deleo
Project Start Date:	FY 23-24	**Original Plan Date:**	Apr-23

Description / Justification:

Description: Replacement Servers.

Justification: Servers have reached their Life Expectancy of 7 years.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Replacement of Cape-Main Server	5,000					5,000
Replacement of 10 remaining Servers	19,500					19,500
Installation/Configuration	12,500					12,500
Total Project Costs	37,000	-	-	-	-	37,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
GF -Renewal and Replacement (Note: Cost Split between GF & Wastewater Enterprise Fund)	37,000		-	-	-	37,000
Total Project Funding	$ 37,000	$ -	$ -	$ -	$ -	$ 37,000

SPECIAL REVENUE FUND

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

LIBRARY FUND
SUMMARY

		FIVE YEAR PLAN	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
CIP #	**LIBRARY FUND**						
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 FY2024 - FY2028 $ 150,000

Library Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Implement Envision Cape Canaveral.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
CIP #	**CRA FUND**					
CR-1	Canaveral City Park Redevelopment	25,000	8,000	250,000		
CR-2	Civic Hub	150,000	1,050,000			
CR-3	Canaveral City Park Ball Field Lights	50,000				
CR-4	Presidential Streets	300,000	1,000,000	1,000,000	1,000,000	1,000,000
CR-5	C5 Resiliency Upgrades	76,000				
CR-6	Bike Lane Striping	50,000				
CR-7	C5 Acoustic Installation	14,000				
CR-8	CAPE Center Fire Alarm Installation	13,000				
	TOTAL CRA	**$ 678,000**	**$ 2,058,000**	**$ 1,250,000**	**$ 1,000,000**	**$ 1,000,000**

GRAND TOTAL FY2024 - FY2028 $ 5,986,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

	CIP #	CR - 1
Project Name:	Canaveral City Park Redevelopment	
Department:	Community Redevelopment	**Project Manager:** M. Thomas
Location:	Community Redevelopment	**Original Plan Date:** FY17-18
Project Start Date:	FY20-21	

Estimated annual operating and maintenance costs:
$15,000

Description / Justification:

Description: Phase II - Playground Renovation, improved lighting and complete fence installation. Phase III - Installation of electric access points.

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Phase II						
Playground			250,000			250,000
Sandpiper Fencing	15,000					15,000
Sandpiper Lighting	10,000					10,000
Phase III						-
Electric access points		8,000				8,000
Total Project Costs	25,000	8,000	250,000	-	-	283,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CRA Funding	25,000	8,000	250,000			283,000
Total Project Funding	$ 25,000	$ 8,000	$ 250,000	$ -	$ -	$ 283,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

	CIP #	CR - 2

Project Name: City Civic Hub
Department: Community Redevelopment
Location: 7404 N Atlantic Ave
Project Start Date: FY21-22

Project Manager: M. Thomas
Original Plan Date: FY18-19

Estimated annual operating and maintenance costs:
$3,000

Description / Justification:

Description: 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 civic hub 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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Demolition	150,000					150,000
Redevelopment		1,050,000				1,050,000
Total Project Costs	150,000	1,050,000	-	-	-	1,200,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Loan Funding	150,000					150,000
CRA Funding		550,000				550,000
ARPA Funding		500,000				500,000
Total Project Funding	$ 150,000	$ 1,050,000	$ -	$ -	$ -	$ 1,200,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Canaveral City Park Little League Field Lights	**CIP #**	**CR - 3**
Department:	Leisure Services		
Location:	Canaveral City Park	**Project Manager:**	M. Thomas
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction	50,000					50,000
Total Project Costs	50,000	-	-	-	-	50,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CRA Funding	50,000					50,000
Total Project Funding	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Presidential Master Plan Streets	**CIP #**	**CR - 4**
Department:	CED		
Location:	Presidential Streets Area	**Project Manager:**	K. Harris
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Begin implementation of the Presidential Streets Master Plan.

Justification: This project falls in line with the City's ongoing sustainability and resilience-based efforts to reduce environmental impacts, lower emissions and reduce utility costs. City Staff will make every effort to fund projects using relevant grants such as those identified in Appendix E of the Presidential Streets Master Plan.

Consistency with Council Goals:

Enhance and modernize City infrastructure in accordance with sustainability and resilience-based goals, and implementing the Council accepted Presidential Streets Master Plan in a timely manner to fit within its 25-year implementation timeframe (2022-2057).

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Survey/Design/Outreach	300,000	300,000	300,000	300,000	300,000	1,500,000
Engineering/Construction		700,000	700,000	700,000	700,000	2,800,000
Total Project Costs	300,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CRA Funding	300,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000
Total Project Funding	$ 300,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,300,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

	CIP #	CR - 5
Project Name:	C5 Resiliency Upgrades	
Department:	CED Resilience Division	**Project Manager:** Z. Eichholz
Location:	C5	**Original Plan Date:** FY23-24
Project Start Date:	FY23-24	

Description / Justification:

Description: Install protective metal flood barrier infrastructure at all first floor entry/exitways to enhance the C5's capacity to withstand urban flood and storm surge-related events. A lightning protection system - called a CMCE device - will also be installed atop the roof of the C5 to remove the ability of potentially dangerous lightning strikes from making a ground connection with the building and the surrounding area, including the adjacent Splash Pad.

Justification: The C5 is planned to serve as the City's first Resilience Hub where staff can utilize it as a post-disaster logistics and recovery coordination center. Hardening its infrastructure to be "storm-ready" is key to the success of this goal. These upgrades also come in response to lessons learned/observed state-wide during 2022's Hurricane Ian and Hurricane Nicole.

Consistency with Council Goals

These projects will help to ensure the Council's desire to have the City become more resilient to future shocks and stressors to allow for greater continuity of operations and civic services as described in the City's Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CMCE Lightning Protection System	21,000					21,000
Metal Flood Barriers	55,000					55,000
Total Project Costs	76,000	-	-	-	-	76,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CRA Funding	76,000					76,000
Total Project Funding	$ 76,000	$ -	$ -	$ -	$ -	$ 76,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Bike Lane Striping	**CIP #**	**CR-6**
Department:	Infrastructure Maintenance		
Location:	Multiple Areas	**Project Manager:**	T. Carlisle
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24
		IM Portion - IM CIP #9	

Description / Justification:

Description: Install Green MMA paint, green and white striping and thermals for bike lanes on North Atlantic Ave and parts of West Central Ave.

Justification: The City would like to continue its efforts on creating a safer bikable/walkable Community by implementing green and/or white striping and green MMA skips at intersections on North Atlantic Ave and parts of West Central Ave. These steps would continue to move the City into a "Vision Zero" status. Vision Zero is a statewide initiative to reduce the number of transportation-related serious injuries and deaths across Florida to Zero.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	50,000					50,000
						-
Total Project Costs	50,000	-	-	-	-	50,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CRA	50,000					50,000
Total Project Funding	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	C5 Acoustic Installation	**CIP #**	**CR-7**
Department:	CRA		
Location:	C5	**Project Manager:**	M. Thomas
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Acoustic panels and sound dampening system

Justification: Lessen echo in the gymnasium and lobby areas to improve overall visitor experience, working environment for Staff and better facilitate activities/events/rentals that require audio accommodations.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Gymnasium	10,000					10,000
Lobby/Classrooms	4,000					4,000
Total Project Costs	14,000	-	-	-	-	14,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CRA	14,000					14,000
Total Project Funding	$ 14,000	$ -	$ -	$ -	$ -	$ 14,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	CAPE Center Fire Alarm Installation	**CIP #**	**CR-8**
Department:	CRA		
Location:	CAPE Center	**Project Manager:**	M. Thomas
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Fire alarm system

Justification: Safety

Consistency with Council Goals:

Safety

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Installation	13,000					13,000
						-
Total Project Costs	13,000	-	-	-	-	13,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
CRA	13,000					13,000
Total Project Funding	$ 13,000	$ -	$ -	$ -	$ -	$ 13,000

ENTERPRISE FUNDS

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
WASTEWATER ENTERPRISE FUND
SUMMARY

CIP #		FIVE YEAR PLAN	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
CIP #	**WASTEWATER ENTERPRISE FUND**						
WW-1	RAS Pump/Motor Replacement		40,000				
WW-2	Internal Recycle Pump/Motor Replacement		50,000				
WW-3	Reclaimed Water Pump/Motor Replacement		60,000		65,000		
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	Mixer Replacements		10,000	10,000	12,000	12,000	
WW-7	Piermount Mixer Rehabilitation			72,000		75,000	
WW-8	Special Laboratory Equipment		18,000	18,000	18,000	18,000	20,000
WW-9	Vehicle Replacements			45,000		125,000	
WW-10	Valve Replacements		35,000	35,000	35,000	35,000	
WW-11	Air Conditioner Replacements				12,000		
WW-12	Wastewater Facility Fence Replacement		69,500	35,000			
WW-13	Sodium Bisulfate			5,000			
WW-14	Sanitary Sewer GIS Mapping		100,000	100,000	100,000	100,000	
WW-15	Collection System Upgrade		40,000	40,000	40,000	40,000	
WW-16	Clarifier Replacement		1,400,000				
WW-17	PW Operations Building Roof		100,000				
WW-18	City Hall Server		37,000				
WW-19	Portable Sewer Pump		100,000				
WW-20	Blower Pipe for Effluent Transfer		100,000	350,000			
WW-21	Lift Station Replacements (#5)		570,000				
WW-22	Pump Enclosure Structures		750,000				
WW-23	Resilience Operations Utility Energy Backup System		170,000				
	TOTAL WASTEWATER ENTERPRISE FUND		**$ 3,747,500**	**$ 770,000**	**$ 380,000**	**$ 465,000**	**$ 80,000**
GRAND TOTAL FY2024 - FY2028			**$ 5,442,500**				

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	RAS Pump/Motor Replacement	**CIP #**	**WW-1**
Department:	Public Works Services		
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 the transport of a portion of the settled solids from the clarifiers back to the headworks. This maintains 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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install pumps, motors and bases	40,000					40,000
Total Project Costs	40,000	-	-	-	-	40,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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		
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 IR pumps were changed last in 1994 and require replacement.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install pump, motor and base, IR pumps	50,000					50,000
Total Project Costs	50,000	-	-	-	-	50,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY15-16	**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 every other year beginning in FY15-16. FY25-26 will complete the current cycle of replacing the water pumps until future fiscal years.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install pumps, motors and bases	60,000		65,000			125,000
Total Project Costs	60,000	-	65,000	-	-	125,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	60,000		65,000			125,000
Total Project Funding	$ 60,000	$ -	$ 65,000	$ -	$ -	$ 125,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Lift Station Pump Replacements	**CIP #**	**WW-4**
Department:	Public Works Services		
Location:	Throughout the City	**Project Manager:**	J. Clark
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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		
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 and FY25-26

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install equipment	38,000		38,000			76,000
Total Project Costs	38,000	-	38,000	-	-	76,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	Mixer Replacements	**CIP #**	**WW-6**
Department:	Public Works Services		
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install equipment	10,000	10,000	12,000	12,000		44,000
Total Project Costs	10,000	10,000	12,000	12,000	-	44,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	10,000	10,000	12,000	12,000		44,000
Total Project Funding	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ -	$ 44,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Piermount Mixer Rehabilitation	**CIP #**	**WW-7**
Department:	Public Works Services		
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install equipment		72,000		75,000		147,000
Total Project Costs	-	72,000	-	75,000	-	147,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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-8**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Erdman
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 ongoing 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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install equipment	18,000	18,000	18,000	18,000	20,000	92,000 -
Total Project Costs	18,000	18,000	18,000	18,000	20,000	92,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	18,000	18,000	18,000	18,000	20,000	92,000 -
Total Project Funding	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 20,000	$ 92,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Vehicle Replacements	**CIP #**	**WW-9**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
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 2013 Ford F350 with a more modern Ford F350. The City will also replace its all-gas 2004 Ford F250 Super Duty with a more modern Hybrid Ford F250 in FY26-27.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Asset #3314 2013 Ford F350		45,000				45,000
Asset #3830 2004 Ford F250				125,000		125,000
Total Project Costs	-	45,000	-	125,000	-	170,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund		45,000		125,000		170,000
Total Project Funding	$ -	$ 45,000	$ -	$ 125,000	$ -	$ 170,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Valve Replacements	**CIP #**	**WW-10**
Department:	Public Works Services		
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 four fiscal years.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install equipment	35,000	35,000	35,000	35,000		140,000
Total Project Costs	35,000	35,000	35,000	35,000	-	140,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	35,000	35,000	35,000	35,000		140,000
Total Project Funding	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -	$ 140,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Air Conditioner Replacements	**CIP #**	**WW-11**
Department:	Public Works Services		
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase/install equipment			12,000			12,000
Total Project Costs	-	-	12,000	-	-	12,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund			12,000			12,000
Total Project Funding	$ -	$ -	$ 12,000	$ -	$ -	$ 12,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Wastewater Facility Fence Replacement	**CIP #**	**WW-12**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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-13**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support		5,000				5,000
Total Project Costs	-	5,000	-	-	-	5,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund		5,000				5,000
Total Project Funding	$ -	$ 5,000	$ -	$ -	$ -	$ 5,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Sanitary Sewer GIS Mapping	**CIP #**	**WW-14**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	100,000	100,000	100,000	100,000		400,000
Total Project Costs	100,000	100,000	100,000	100,000	-	400,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	100,000	100,000	100,000	100,000		400,000
Total Project Funding	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 400,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Collection System Upgrade	**CIP #**	**WW-15**
Department:	Public Works Services		
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 of fiberglass line within existing sewer manholes based on data collected by 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 repairs due to leaks or cracking of brick.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Upgrade Manholes	40,000	40,000	40,000	40,000		160,000
Total Project Costs	40,000	40,000	40,000	40,000	-	160,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	40,000	40,000	40,000	40,000		160,000
Total Project Funding	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -	$ 160,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Replace Clarifier Interior	**CIP #**	**WW-16**
Department:	Public Works Services		
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.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction	1,400,000					1,400,000
						-
						-
Total Project Costs	1,400,000	-	-	-	-	1,400,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
ARPA Fund	1,400,000					1,400,000
						-
						-
Total Project Funding	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Operations Building Roof	**CIP #**	**WW-17**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Add Slope to existing Operations building roof. The current roof is flat and during heavy rain events, the roof to leaks over the laboratory and bay. Previous leaks have caused damage to laboratory equipment.

Justification: During heavy rain events, the roof collectswater on its flat surface. This causes the water to enter the building. Leaks have occurred in the ceiling of the laboratory, which has damaged instrumentation and equipment.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction	100,000					100,000
Total Project Costs	100,000	-	-	-	-	100,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	100,000					100,000
Total Project Funding	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Replacement Servers	**CIP #**	**WW-18**
Department:	Public Works Services		
Location:	City Hall	**Project Manager:**	J. Deleo
Project Start Date:	FY 23-24	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Replacement Servers.

Justification: Servers have reached their Life Expectancy of 7 years.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Replacement of Cape-Main Server	5,000					5,000
Replacement of 10 remaining Servers	19,500					19,500
Installation/Configuration	12,500					12,500
Total Project Costs	37,000	-	-	-	-	37,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
WW -Renewal and Replacement (Note: Cost Split between GF & Wastewater Enterprise Fund)	37,000		-	-	-	37,000
Total Project Funding	$ 37,000	$ -	$ -	$ -	$ -	$ 37,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Portable Sewer Pump	**CIP #**	**WW-19**
Department:	Public Works Services		
Location:	City-Wide, stored at PWS	**Project Manager:**	L. Miller
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Purchase portable sewer pump for lift station bypass operations.

Justification: Several municipal lift stations are not equipped with a permanent generator due to location/feasibility issues. Acquiring a portable, 6-8 inch bypass pump/assembly would allow the City to maintain service at a lift station in the event of power loss due to a hurricane or major storm event, unforeseen maintenance issue, and/or scheduled maintenance operations.

Consistency with Council Goals:

Maintain City facilities and infrastructure; maintain level of service for critical wastewater operations.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase	100,000					100,000
Total Project Costs	100,000	-	-	-	-	100,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	32,500					32,500
Hazard Mitigation Grant	67,500					67,500
Total Project Funding	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Blower Pipe for Effluent Transfer	**CIP #**	**WW-20**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY23-24	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Bid Process/Engineering	100,000					100,000
Construction and support		350,000				350,000
Total Project Costs	100,000	350,000	-	-	-	450,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	100,000	350,000				450,000
Total Project Funding	$ 100,000	$ 350,000	$ -	$ -	$ -	$ 450,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Lift Station Replacements	**CIP #**	**WW-21**
Department:	Public Works Services		
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and Support (5)	570,000					570,000
Total Project Costs	570,000	-	-	-	-	570,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund - SRF	570,000					570,000
Total Project Funding	$ 570,000	$ -	$ -	$ -	$ -	$ 570,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Pump Enclosure Structures	**CIP #**	**WW-22**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY23-24	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and Support	750,000					750,000
Total Project Costs	750,000	-	-	-	-	750,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund - SRF	750,000					750,000
Total Project Funding	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Resilience Operations + Utility V2X Energy Backup System	**CIP #**	**WW-23**
Department:	Public Works Services		
Location:	City-Wide, stored at PWS	**Project Manager:**	L. Miller
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Purchase Ford F-150 Lightning Vehicle-to-Everything (V2X) Energy Backup System, including Vehicle-to-Building (V2B) integration infrastructure.

Justification: The City executes a number of complex post-disaster mitigation activities and operations that could benefit from and rely on portable energy backup systems, including critical facility energy needs and expansion into programatic community-relief efforts. Acquiring two (2) Ford F-150 Lightnings as portable energy-provision systems, effectively generators, would allow flexibility in municipal resilience and recovery efforts both operationally and programmatically. V2B infrastructure would be installed at the Water Reclamation Facility to support the PWS Administrative Building in the event of power loss. The building is currently served by the facility's main 500 kW generator, and flexible energy sourcing in the form of V2B would provide additional capacity to the rest of the plant as needed. Staff is pursuing HMGP funding for this project, wherein upon award, the City would receive 75% of the proposed project cost from federal funds on a reimbursement basis, and would be required to provide a 25% non-federal match.

Consistency with Council Goals:

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase	170,000					170,000
Total Project Costs	170,000	-	-	-	-	170,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Wastewater Fund	42,500					42,500
Hazard Mitigation Grant	127,500					127,500
Total Project Funding	$ 170,000	$ -	$ -	$ -	$ -	$ 170,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

STORMWATER ENTERPRISE FUND
SUMMARY

CIP #		FIVE YEAR PLAN	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
CIP #	**STORMWATER ENTERPRISE FUND**						
SW-1	Central Boulevard Improvements					46,500	250,000
SW-2	Central Ditch Improvements		450,000	450,000			
SW-3	Harbor Heights Pipe Replacement		51,500				
SW-4	International Drive Wet Pond				150,000	150,000	
SW-5	West Central Boulevard Wet Pond					121,500	2,500,000
SW-6	Oak Lane Improvements		300,000				
SW-7	Center Street Basin Improvements		935,000				
SW-8	Thurm Boulevard Improvements			600,000			
SW-9	Stormwater GIS Mapping		90,000				
SW-10	Portable SW Pump		160,000				
	TOTAL STORMWTER ENTERPRISE FUND		**$ 1,986,500**	**$ 1,050,000**	**$ 150,000**	**$ 318,000**	**$ 2,750,000**

GRAND TOTAL FY2024 - FY2028 **$ 6,254,500**

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements	**CIP #**	**SW-1**
Department:	Stormwater		
Location:	Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY26-27	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Engineering design				45,000		45,000
Bid process				1,500		1,500
Construction and support					250,000	250,000
Total Project Costs	-	-	-	46,500	250,000	296,500
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Stormwater Fund			-	46,500	250,000	296,500
Total Project Funding	$ -	$ -	$ -	$ 46,500	$ 250,000	$ 296,500

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Ditch Improvements	**CIP #**	**SW-2**
Department:	Stormwater		
Location:	North City	**Project Manager:**	J. Ratliff
Project Start Date:	FY23-24	**Original Plan Date:**	FY21-22

Description / Justification:

Description: Construct a pumping station to reduce flooding in the northern portion of the Central Ditch.

Justification: This Project will include the construction of a pumping station as determined/designed based on the findings of a hydrologic investigation. 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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	450,000	450,000				900,000
Total Project Costs	450,000	450,000	-	-	-	900,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
ARPA Funds	450,000	450,000				900,000
Total Project Funding	$ 450,000	$ 450,000	$ -	$ -	$ -	$ 900,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Harbor Heights Pipe Replacement	**CIP #**	**SW-3**
Department:	Stormwater		
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 eastern-most 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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Bid process	1,500					1,500
Construction and support	50,000					50,000
Total Project Costs	51,500	-	-	-	-	51,500
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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-4**
Department:	Stormwater		
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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support (Additional funding possible from FDOT)			150,000	150,000		300,000
Total Project Costs	-	-	150,000	150,000	-	300,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Stormwater Fund FDOT Funds		-	150,000	150,000		300,000
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-5**
Department:	Stormwater		
Location:	West Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY26-27	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**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:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Stormwater Fund			-	121,500	2,500,000	2,621,500
Possible 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-6**
Department:	Stormwater		
Location:	Oak Lane	**Project Manager:**	T. Carlisle
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18
		IM Portion - IM CIP #8	

Description / Justification:

Description: Complete construction of improvements to Oak Lane.

Justification: These improvements include construction of a stormwater system.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and Support	300,000					300,000
Total Project Costs	300,000	-	-	-	-	300,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Stormwater Fund	300,000					300,000
Total Project Funding	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Center Street Basin Improvements	**CIP #**	**SW-7**
Department:	Stormwater		
Location:	Center Street	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Complete construction of drainage improvements to address significant flooding in the Center Street Basin.

Justification: These improvements include installation of a tidal valve and pumping station. Additional improvements will be constructed as needed at a later date (e.g. stormwater pond and upsizing pipe).

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	935,000					935,000
Total Project Costs	935,000	-	-	-	-	935,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
ARPA Funding	467,500					467,500
FDEP Resilience Grant	467,500					467,500
Total Project Funding	$ 935,000	$ -	$ -	$ -	$ -	$ 935,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Thurm Boulevard Improvements	**CIP #**	**SW-8**
Department:	Stormwater		
Location:	Thurm Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY24-25	**Original Plan Date:**	FY20-21
		IM Portion - IM CIP #12	

Description / Justification:

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

Justification: These improvements include construction of streetscape amenities including a stormwater system, sidewalks, new lighting, etc. This is only the SW portion of this project - CIP IM #12 shows the infrastructure portion.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support		600,000				600,000
Total Project Costs	-	600,000	-	-	-	600,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Stormwater Fund	-	600,000				600,000
						-
Total Project Funding	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Stormwater GIS Mapping	**CIP #**	**SW-9**
Department:	Stormwater		
Location:	City-wide	**Project Manager:**	T. Carlisle
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: To map the City's stormwater infrastructure using GIS.

Justification: The GIS based stormwater system map serves as a foundation for informed, data-driven system management, maintenance and engineering. In addition to spatially corrected asset locations, the stormwater GIS database map serves as a central source for stormwater asset data attributes such as rim elevations, pipe inverts, materials and diameters. This information will be very beneficial to have in future planning and construction engineering.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Construction and support	90,000					90,000
Total Project Costs	90,000	-	-	-	-	90,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Stormwater Fund	90,000					90,000
Total Project Funding	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Portable SW Pump	**CIP #**	**SW-10**
Department:	Stormwater		
Location:	City-wide, stored at PWS	**Project Manager:**	L. Miller
Project Start Date:	FY23-24	**Original Plan Date:**	FY23-24

Description / Justification:

Description: Purchase portable 10 inch pump for flood events, as part of pre and post event operations.

Justification: Currently, the City operates a temporary 6-inch diesel pump, as needed, at the Center Street Basin outfall. This is the ultimate discharge point for the Presidential Streets neighborhood - the site of numerous flood events that threaten homes. This leaves no other pump to mitigate flooding elsewhere in the City as needed. With an additional 10-inch pump assembly, the City will have capacity to alleviate flooding while it works on long-term, permanent flood mitigation in the Presidential Streets and other flood prone neighborhoods.

Consistency with Council Goals:

Flood mitigation and private property protection.

Project Expenditures / Funding Sources:

Project Costs:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Purchase	160,000					160,000
Total Project Costs	160,000	-	-	-	-	160,000
Sources of Funds:	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**Total**
Stormwater Fund	47,500					47,500
Hazard Mitigation Grant	112,500					112,500
Total Project Funding	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000

This page intentionally left blank

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

This page intentionally left blank