

City of Cape Canaveral, Florida

Adopted Budget

Fiscal Year 2024-2025



Capital Improvement Plan

Fiscal Year 2024-2025 to 2028-2029

ANNUAL OPERATING BUDGET

FISCAL YEAR 2024-2025

Mayor

Wes Morrison

Mayor Pro Tem

Mickie Kellum

Council Members

Kim Davis

Kay Jackson

Don Willis

Leadership Team

City Manager

Todd Morley

Public Works Services

June Clark

Administrative/Financial Services

John DeLeo

Community & Economic Development

Brianna Soat

City Clerk/Assistant to the City Manager

Mia Goforth

Human Resources/Risk Management

Natalie Harmon

Capital Projects

Tim Carlisle

Parks Recreation + Community Affairs

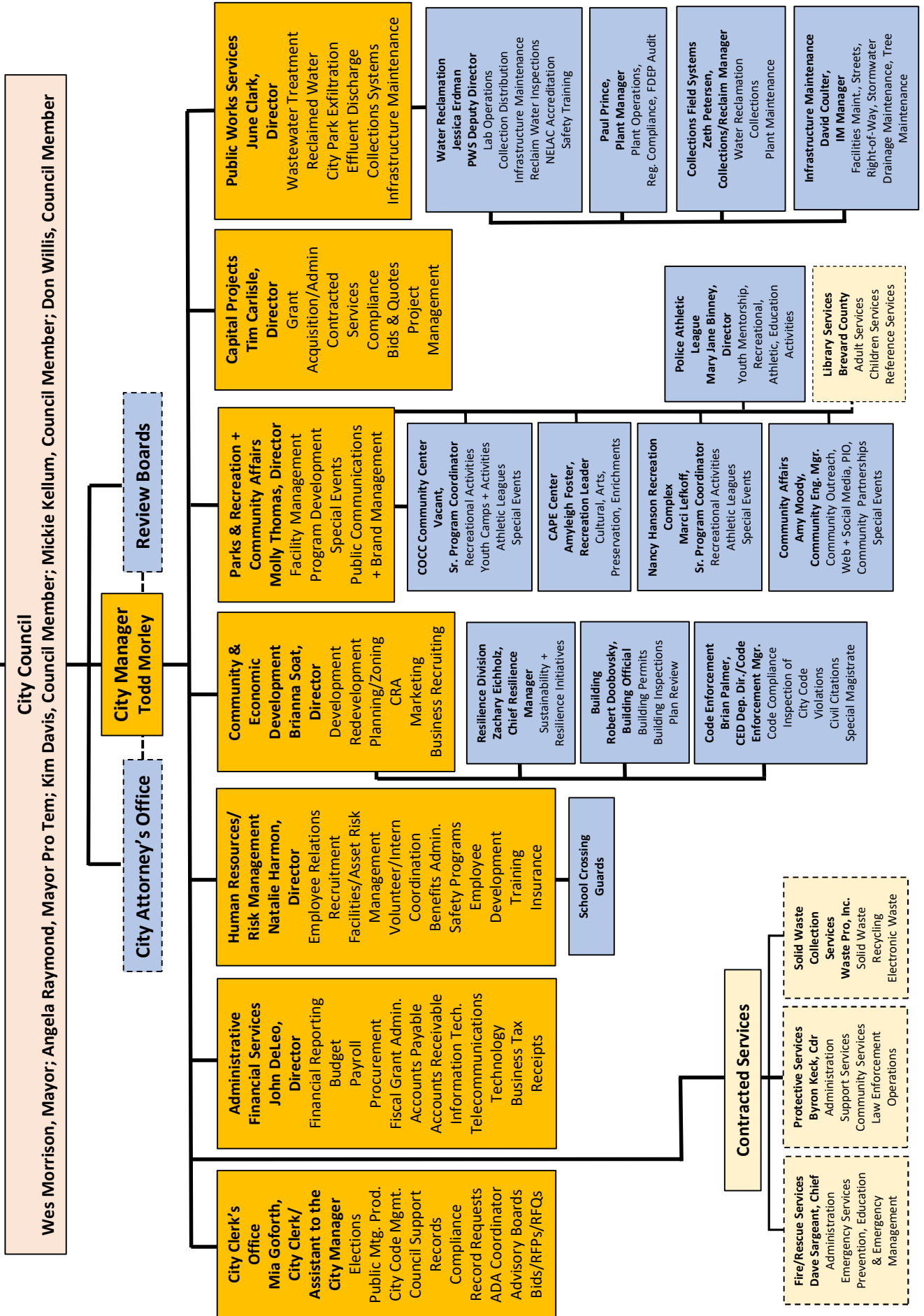
Molly Thomas



**CITY OF CAPE CANAVERAL
FY 2023 - 2024 BUDGET
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Citizens of Cape Canaveral





CITY OF CAPE CANAVERAL

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

September 1, 2024

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

We are pleased to present the Fiscal Year 2024-2025 City of Cape Canaveral Budget. The \$37,408,688 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 2024-2025 General and Library Fund Budgets are balanced at the millage rates of 3.2000 and 0.0422 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 2024-2025 Budget includes 3% set aside for a salary adjustment based upon merit at the time of employee's annual evaluation, or successful completion of a probationary period and a \$300 non-probational 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 2024-2025 Budget includes funding for 64 full-time positions, 3.8 part-time and 4 seasonal positions, compared to FY 2023-2024 funding of 58 full-time positions, 5.1 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 \$3,755,125 at the conclusion of FY 2023-2024. This is 20.1% of the FY 2024-2025 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 \$3,272,193.

Economic Outlook

As inflation continues to affect the economy, the City continues to recover and strives to return to normal in the not-too-distant future.

Port Canaveral, Cape Canaveral Space 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 remained consistently around 3.2% this year compared to a rate of 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 1.1% rise in median price for a single-family home at \$353,855.

The "Envision Cape Canaveral Report" is still the prime motivator for the FY 2024-2025 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.

Resiliency Outlook

In order to better mitigate the impacts of increasing instances of extreme weather, the City must continue to prepare all aspects of its operating procedures, infrastructure, and policy development throughout its financial management structure. In 2023, the US saw 28 billion-dollar weather and climate-related disasters according to NOAA's National Centers for Environmental Information (NCEI), making 2023 the year with the highest number of billion-dollar disasters ever recorded. Damage costs from these disasters exceeded \$93 billion with at least 492 direct or indirect fatalities. Because of these increasing instances of unpredictable weather and climate-related events, it is

recommended within the 2021 Resiliency Action Plan that the City increase the General Fund Contingency. This will better position the City for unanticipated hazard-induced response activities and opportunity-based initiatives to mitigate and adapt to impacts. 2025 will include moving to cloud hosted operating platforms to ensure reliability while reducing costs.

Focus on Diversification

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 2024-2025 the Fire Hydrant Fee is projected to realize \$85,637; the Reclaimed Water/Reuse Fees \$94,575; and the Public Service Tax (water) will yield \$322,087 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 - \$ 21,902,332

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 unobligated Fund Balance at the end of September 2024 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 2024-2025 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 - \$ 6,301,153

The City's FY 2024-2025 gross taxable property value is \$2,072,747,711. This is an increase of 9.03% from the FY 2023-2024 taxable value of \$1,901,059,556. This estimated increase in value is the result of a continuing improvement in the housing market, combined with lingering inflation.

The FY 2024-2025 General and Library Fund Budgets are balanced at the millage rates of 3.2000 and 0.0422 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 \$6,384,249 in Ad Valorem revenue to the General Fund and Library Fund.

Local Option Gas Tax - \$ 335,550

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 - \$ 1,058,867

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

Utility Taxes - \$ 1,525,589

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 - \$ 438,000

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 - \$ 1,145,454

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 - \$ 21,902,332

Budgeted Contingency, the excess of revenue over budgeted expenditures that is held for unplanned expenses is \$314,126.

General Fund detailed expenditures are budgeted as follows:

Department	Personal Services	Operating Expenditures	Capital	Other Uses	Total	% of GF Budget
Legislative	28,929	52,016			80,945	0.37%
Administrative Services	597,847	139,649			737,496	3.37%
Community and Econ Dev/Code Enforce.	753,452	198,335	50,000		1,001,787	4.57%
Protective Services	27,936	3,802,872			3,830,808	17.49%
Fire/Rescue Services	50,000	2,747,737	149,500		2,947,237	13.46%
Building	378,768	78,371			457,139	2.09%
Infrastructure Maintenance	706,244	727,411	2,019,500		3,453,155	15.77%
Resilience Division	197,765	194,480	26,000		418,246	1.91%
Parks Recreation + Community Affairs	1,154,933	532,119	145,000		1,832,052	8.36%
Legal Services		328,481			328,481	1.50%
Solid Waste		1,900,208			1,900,208	8.68%
Debt Service		815,099			815,099	3.72%
Non-Departmental	6,000	1,223,598		2,555,955	3,785,553	17.27%
Contingency		314,126			314,126	1.43%
Totals	\$ 3,901,875	\$ 13,054,502	\$ 2,390,000	\$ 2,555,955	\$ 21,902,332	100.00%

Police Education Fund

Revenues - \$ 1,272

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 - \$ 1,272

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

Aerial Fire Protection Fund

Revenues - \$ 250

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

Expenditures - \$ 250

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

School Crossing Guard Fund

Revenues - \$ 2,540

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

Expenditures - \$ 2,540

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

Library Fund

Revenues - \$ 91,962

Ad Valorem Taxes and delinquent taxes (\$83,096) are the major source of revenue for this Fund. Interest income makes up the remainder.

Expenditures - \$ 91,962

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 - \$ 3,857,553

\$2,849,843 in Tax Increment Funding (TIF) from the County and City is anticipated. Additionally, \$500,000 represents a transfer from the General Fund for Oak Lane Improvements.

Expenditures - \$ 3,857,843

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. There will be a balance of \$301,482 in Contingency this fiscal year.

Impact Fees

Revenues - \$ 1,365,471

\$1,365,471 in Impact Fees from the County and City is anticipated. These fees will be used to supplement the General Fund.

Expenditures - \$ 1,365,471

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

Law Enforcement Trust Fund

Revenues - \$ 15,770

\$15,728 transfer from General Fund represents the bulk of funding available for use in this Budget Year. The balance represents Interest.

Expenditures - \$ 15,770

Estimated expenditures of \$15,770 are dedicated to paying the City's portion for a School Resource Officer at Cocoa Beach Jr/Sr High School.

Wastewater Enterprise Fund

Revenues - \$ 7,887,048

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 - \$ 7,887,048

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 - \$ 2,284,200

The Stormwater Utility Fees (\$1,104,000) make up the major portion of the Stormwater Enterprise Fund. ARPA Funds will be used for various Stormwater capital projects.

Expenses - \$ 2,284,200

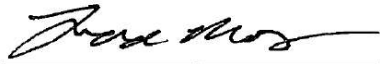
This Budget contains two distinct sections: maintenance of existing stormwater infrastructure and development of new infrastructure intended to meet Total Maximum Daily Load (TMDL) standards required for the Banana River Aquatic Preserve. This Budget includes an aggressive stormwater improvement program planned for FY 2024-2025 and beyond.

This Budget captures all Capital spending on buildings, infrastructure, machinery and equipment. It includes a comprehensive improvement program planned for FY 2024-2025 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,



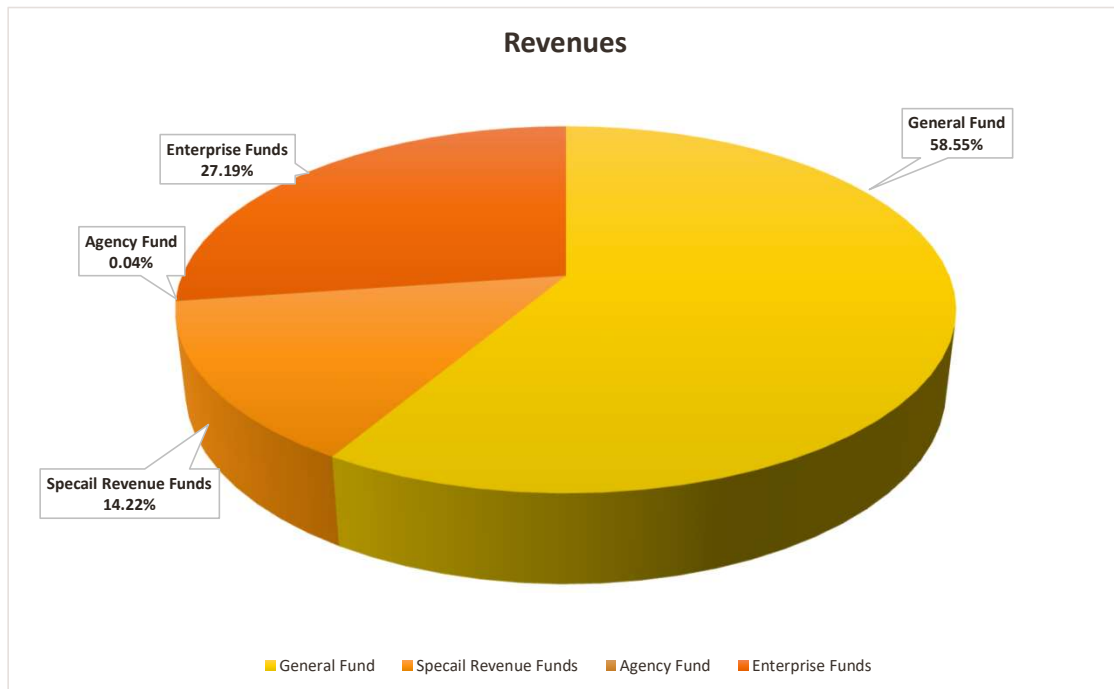
Todd Morley, City Manager



John DeLeo, Administrative/Financial Services Director

City of Cape Canaveral
Fiscal Year 2024 - 2025
Revenues

Fund		Budgeted	Percent
General Fund		21,902,332	58.55%
Special Revenue Funds			
	Police Education Fund	1,272	0.003%
	Aerial Fire Protection Fund	250	0.001%
	School Crossing Guard Fund	2,540	0.01%
	Library Fund	91,962	0.25%
	CC Community Redevelopment Agency Fund	3,857,843	10.31%
	Impact Fees Fund	1,365,471	3.65%
Agency Fund			
	Law Enforcement Trust Fund	15,770	0.04%
Enterprise Funds			
	Wastewater Enterprise Fund	7,887,048	21.08%
	Stormwater Enterprise Fund	2,284,200	6.11%



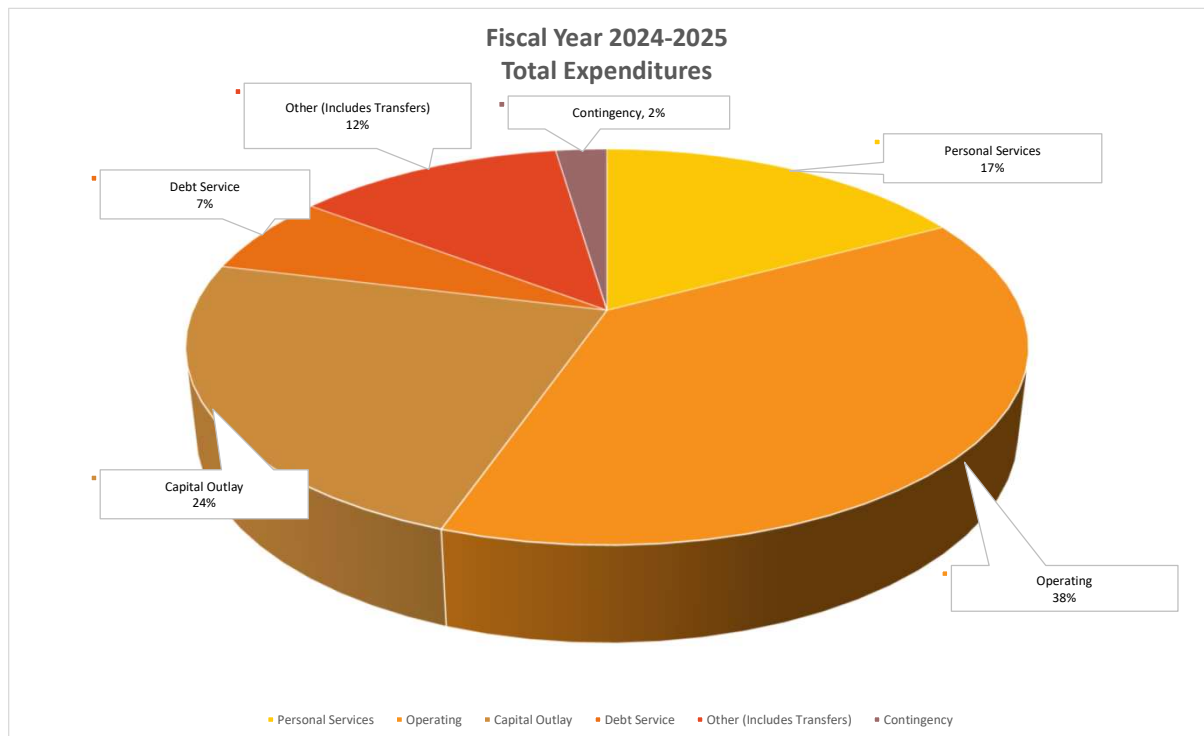
City of Cape Canaveral
Fiscal Year 2024-2025
Expenditures

Activity	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
	Actual	Actual	Original	Amended	Adopted	Inc/Dec
Legislative	65,791	70,636	93,077	93,077	80,945	-13.0%
Administrative Services	555,432	592,301	642,011	642,011	737,496	14.9%
Community and Economic Dev./Code Enforce.	777,788	863,168.54	769,216	769,216	1,001,787	30.2%
Protective Services	3,318,194	3,513,187	3,796,947	3,796,947	3,830,808	0.9%
Fire/Rescue Services	2,265,091	3,413,890	2,611,690	2,611,690	2,947,237	12.8%
Building	269,636	401,807	493,744	493,744	457,139	-7.4%
Infrastructure Maintenance	1,257,489	1,180,198	1,908,396	1,908,396	3,453,155	80.9%
Resiliency Division	-	-	1,017,444	1,017,444	418,246	-58.9%
Parks Recreation + Community Affairs	1,133,116	1,351,238	2,329,353	2,329,353	1,832,052	-21.3%
Legal Services	169,992	187,685	319,476	319,476	328,481	2.8%
Solid Waste	1,248,130	1,573,381	1,518,000	1,518,000	1,900,208	25.2%
Debt Service	1,422,568	1,420,737	1,420,143	1,420,143	815,099	-42.6%
Non-Departmental	1,656,866	2,791,246	5,205,912	5,205,912	3,785,553	-27.3%
Contingency - General Fund	-	-	229,069	229,069	314,126	37.1%
Police Education Fund	-	-	1,344	1,344	1,272	-5.4%
Aerial Fire Protection Fund	-	32,709	540	540	250	-53.7%
School Crossing Guard Fund	2,050	-	2,100	2,100	2,540	21.0%
Library Fund	47,942	51,928	83,419	83,419	91,962	10.2%
CC Community Redevelopment Agency Fund	5,653,876	2,091,438	2,753,717	2,753,717	3,857,843	40.1%
Impact Fees Fund	-	-	82,696	82,696	1,365,471	1551.2%
Law Enforcement Trust Fund	6,595	6,924	11,113	11,113	15,770	41.9%
Wastewater Enterprise Fund	6,571,324	6,618,684	8,977,180	8,977,180	7,887,048	-12.1%
Stormwater Enterprise Fund	903,563	986,858	2,891,300	2,891,300	2,284,200	-21.0%
	<u>\$ 27,325,443</u>	<u>\$ 27,148,014</u>	<u>\$ 37,157,887</u>	<u>\$ 37,157,887</u>	<u>\$ 37,408,688</u>	<u>0.7%</u>

City of Cape Canaveral Consolidated Financial Overview

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

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original	2023-2024 Amended	2024-2025 Adopted	% of Total
CASH FORWARD	-	-	6,249,600	6,249,600	6,839,252	18.3%
REVENUES						
Ad Valorem Taxes	5,287,035	5,657,931	6,338,581	6,338,581	6,390,249	17.1%
Sales & Use Taxes	373,479	329,951	358,000	358,000	335,550	0.9%
Franchise Fees	998,093	1,086,329	985,500	985,500	1,058,867	2.8%
Utility Taxes	1,344,456	1,523,519	1,376,750	1,376,750	1,525,589	4.1%
Communications Services Tax	377,346	388,055	424,000	424,000	438,000	1.2%
Licenses and Permits	461,715	1,328,176	761,171	761,171	854,395	2.3%
Intergovernmental Revenue	3,261,634	3,426,866	3,848,792	3,848,792	4,338,459	11.6%
Federal & State Grants	5,370,872	-	1,739,000	1,739,000	487,500	1.3%
Charges for Services	8,770,766	7,945,525	8,900,060	8,900,060	9,038,039	24.2%
Fines and Forfeitures	17,185	16,844	19,050	19,050	11,515	0.0%
Miscellaneous	302,020	166,898	53,250	53,250	119,933	0.3%
Other Financing Sources (Includes Transfers)	6,992,800	4,425,047	6,104,133	6,104,133	5,971,339	16.0%
Total Revenues & Cash Forward	33,557,401	26,295,141	37,157,887	37,157,887	37,408,688	100.0%
EXPENDITURES						
Personal Services	4,329,862	5,305,901	5,830,007	5,809,007	6,426,560	17.2%
Operating	12,820,202	10,402,951	13,168,806	13,153,867	14,279,097	38.2%
Capital Outlay	5,591,305	3,480,177	8,870,000	8,920,099	8,789,700	23.5%
Debt Service	1,571,708	2,380,379	2,996,679	2,996,679	2,437,894	6.5%
Other (Includes Transfers)	5,852,945	3,496,191	5,031,220	4,731,220	4,598,277	12.3%
Contingency			1,261,175	1,547,015	877,160	2.3%
Total Expenditures	30,166,022	25,065,600	37,157,887	37,157,887	37,408,688	100.0%
Excess of Revenue Over / (Under) Expenses	3,391,379	1,229,541	-	-	-	



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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 2024-2025 BUDGET**

4/19/2024	Department budgets due to Administrative/Financial Services Director.
5/1/2024 - 5/19/2024	Management and staff begin budget review. Staff meetings between City Manager and Department Directors.
5/22/2024 -6/5/2024	City Manager and Administrative/Financial Services Director incorporate modifications to Budget as determined in staff meetings. Initial Proposed Budget is finalized.
6/30/2024	Proposed Budget submitted to Council.
6/30/2024	Draft Budget document submitted to City Council, as required by City Charter.
7/16/2024	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.	
8/4/2024	DR-420 Due to County Property Appraiser.
8/6/2024	Budget Workshop starting at 5:30 p.m.
8/20/2024	Budget Workshop starting at 6:00 p.m.
9/3/2024	Special Council meeting at 5:30 p.m. First Public Hearing on the Budget; Adoption of the Proposed Budget and Tentative Millage Rates.
9/12/2024	Publication of legal advertisement in Florida Today regarding Adoption of Proposed Budget and Tentative Millage Rates.
9/17/2024	Special Council meeting at 6:00 p.m. Second Public Hearing on the Budget; Adoption of the Final Budget and Final Millage Rates.
9/22/2024	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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
001-000-000-300100	Cash Forward	-	0.00	5,446,700	5,446,700	3,763,256	-24.6%
001-000-000-300200	Cash Fwd-R&R	-	0.00	200,000	200,000	200,000	0.0%
001-000-000-311100	Ad Valorem - Current	5,215,294	5,583,572.77	6,254,562	6,254,562	6,301,153	8.7%
001-000-000-311110	Ad Valorem - Delinquent	-	0.00	2,000	2,000	2,000	0.0%
001-000-000-311120	Ad Valorem - Penalties	3,121	3,182.38	4,000	4,000	4,000	0.0%
001-000-000-312410	Local Option Gas Tax	373,479	329,951.05	358,000	358,000	335,550	-6.3%
001-000-000-313100	FPL Franchise Fees	787,471	882,476.57	781,000	781,000	825,523	5.7%
001-000-000-313300	City Gas Corp Franchise Fees	96,604	81,611.83	72,000	72,000	106,000	47.2%
001-000-000-313700	Waste Pro Franchise Fees	113,518	122,241.06	131,000	131,000	126,844	-3.2%
001-000-000-313900	Recreation Franchise Fees	500	0.00	1,500	1,500	500	-66.7%
001-000-000-314100	FPL Utility Tax	1,035,218	1,176,978.83	1,025,000	1,025,000	1,158,140	13.0%
001-000-000-314300	Utility Service Tax - Water	295,529	306,752.56	306,750	306,750	322,087	5.0%
001-000-000-314400	Bottled Gas Utility Tax	13,709	39,787.90	45,000	45,000	45,363	0.8%
001-000-000-315100	Communications Services Tax	374,653	388,054.56	424,000	424,000	438,000	3.3%
001-000-000-321000	BTR-Application Fee	3,990	4,184.00	4,200	4,200	4,260	1.4%
001-000-000-321100	Local Business Tax	86,941	97,251.69	104,000	104,000	95,000	-8.7%
001-000-000-321105	Vacation Rental Registration/Monitoring	50,050	59,400.00	95,000	95,000	67,335	-29.1%
001-000-000-321110	County Business Tax	2,693	1,818.33	6,250	6,250	2,713	-56.6%
001-000-000-321115	Golf Cart Registration Fees	-	750.00	1,500	1,500	1,500	0.0%
001-000-000-322000	Building Permit Application Fee	59,570	67,580.00	63,750	63,750	66,410	4.2%
001-000-000-322100	Building Permits	317,947	359,563.21	275,000	275,000	484,000	76.0%
001-000-000-322200	Radon Education Fee	-	0.00	100	100	-	-100.0%
001-000-000-329200	Fire Inspection Fees	19,503	23,324.56	31,100	31,100	37,500	20.6%
001-000-000-329300	Community Appearance Fees	75	0.00	75	75	150	100.0%
001-000-000-329301	Zoning Fees	8,280	7,515.00	6,000	6,000	8,490	41.5%
001-000-000-329400	Foreclosed Property Regist Fee	2,300	1,100.00	1,500	1,500	1,400	-6.7%
001-000-000-331100	Federal Grant	-	0.00	956,500	956,500	285,000	-70.2%
001-000-000-331400	ARPA Funds	5,241,324	0.00	-	-	-	0.0%
001-000-000-331500	Federal Disaster Relief	-	0.00	-	-	-	0.0%
001-000-000-334500	State Grant/State Disaster Relief	1,148	0.00	75,000	75,000	75,000	0.0%
001-000-000-334700	Recreation Grant	-	0.00	-	-	-	0.0%
001-000-000-335121	State Sales Tax Revenue Share	307,067	306,747.89	252,000	252,000	324,273	28.7%
001-000-000-335122	Municipal Gas Tax	80,388	75,729.50	68,000	68,000	81,626	20.0%
001-000-000-335140	Mobile Home Licenses	5,463	5,055.13	5,200	5,200	7,055	35.7%
001-000-000-335150	Alcoholic Beverage License	14,482	14,587.76	7,500	7,500	12,500	66.7%
001-000-000-335180	Local 1/2 Cent Sales Tax	739,637	738,773.58	780,000	780,000	720,000	-7.7%
001-000-000-338205	County MSTU Sharing for BCSO	138,918	127,601.00	134,875	134,875	225,900	67.5%
001-000-000-341400	Copies of Ord. & Photo Copies	176	509.21	300	300	200	-33.3%
001-000-000-342101	Investigative Fees	42,795	36,569.55	28,000	28,000	36,069	28.8%
001-000-000-342102	EV Charging	-	0.00	72,000	72,000	5,000	-93.1%
001-000-000-343400	Garbage Revenue	1,035,231	1,352,770.11	1,250,000	1,250,000	1,628,005	30.2%
001-000-000-343450	Recycling Fee Revenue	218,867	243,222.46	260,000	260,000	267,000	2.7%

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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
001-000-000-343451	Recycled Product Revenue	1,533	0.00	1,000	1,000	-	-100.0%
001-000-000-343455	Waste Pro Billing Reimbursement	3,000	3,130.00	3,195	3,195	3,400	6.4%
001-000-000-343901	Lot Clearing & Mowing Fees	6,568	6,568.00	6,568	6,568	6,568	0.0%
001-000-000-347211	PRCA Independent Contractor Fees	8,530	22,434.63	18,000	18,000	20,000	11.1%
001-000-000-347260	NHRC Daily Fees + Memberships	19,506	30,902.22	29,000	29,000	29,000	0.0%
001-000-000-347290	Pickleball Court Rentals	-	20.00	-	-	-	0.0%
001-000-000-347295	Recreation Equipment Rentals	260	177.70	250	250	120	-52.0%
001-000-000-347297	Program Income	7,263	11,948.95	9,650	9,650	10,000	3.6%
001-000-000-347298	Camp Registration	29,089	22,540.00	33,500	33,500	22,000	-34.3%
001-000-000-347300	Daily Fees + Memberships	5,497	85,768.83	122,000	122,000	100,000	-18.0%
001-000-000-347310	CAPE Center Membership Fees		0.00	1,000	1,000	-	-100.0%
001-000-000-347320	CAPE Center Tuition & Fees		0.00	1,500	1,500	-	-100.0%
001-000-000-347340	Gallery Fees			-	-	-	0.0%
001-000-000-347490	PRCA Facility Rental	37,365	16,261.65	49,750	49,750	16,000	-67.8%
001-000-000-347590	Friday Fest Revenue		37,457.12	42,750	42,750	38,000	-11.1%
001-000-000-349000	Tree Bank Revenue	-	700.00	500	500	-	-100.0%
001-000-000-351100	Fines & Forfeitures	8,850	12,219.53	13,500	13,500	7,531	-44.2%
001-000-000-351101	Fines - Parking Tickets	2,552	2,609.50	2,350	2,350	944	-59.8%
001-000-000-354100	Violations of Local Ordinances	3,814	885.00	2,500	2,500	2,600	4.0%
001-000-000-360300	Recreation Retail Sales	86	3,013.20	50	50	1,000	1900.0%
001-000-000-360410	Concurrency Management Fees	200	300.00	500	500	600	20.0%
001-000-000-361100	Interest From Investment	64,032	378,563.75	246,750	246,750	333,054	35.0%
001-000-000-361140	Interest - Police	294	686.59	750	750	813	8.4%
001-000-000-361160	Interest - Parks & Rec	388	906.87	1,200	1,200	1,073	-10.6%
001-000-000-361400	Interest Tax Collections	8,831	16,549.19	750	750	30,797	4006.3%
001-000-000-362000	Fire Hydrant Rental Fee	82,248	84,772.59	89,950	89,950	85,637	-4.8%
001-000-000-364490	Sale of Fixed Assets	-	11,919.38	1,000	1,000	-	-100.0%
001-000-000-366220	Contributions - Private Sources	4,946	790.10	1,000	1,000	1,000	0.0%
001-000-000-369100	Miscellaneous Income	56,413	53,163.03	45,000	45,000	65,433	45.4%
001-000-000-369200	Plan Review/Fire & Bldg.	104,669	115,861.70	90,000	90,000	152,000	68.9%
001-000-000-369300	Refund of Prior Year Expense	1,328	9,696.54	2,500	2,500	3,216	28.6%
001-000-000-380103	Transfer from Crossing Guard Fund	2,050	0.00	2,100	2,100	2,100	0.0%
001-000-000-380106	Transfer from CRA	816,186	1,425,516.00	1,114,173	1,114,173	814,173	-26.9%
001-000-000-380200	Transfer from Fund 102 (Aerial Fire Prot.)		32,708.61		-	-	0.0%
001-000-000-380107	Transfer from Fund 107 (Impact Fees)					1,200,000	100.0%
001-000-000-382000	Contribution from WW Fund	707,506	720,656.04	551,908	847,564	525,000	-38.1%
001-000-000-382000	Contribution from WW Capital	-		295,656		295,656	100.0%
001-000-000-382100	Contribution from SW Fund	19,566	19,566.00	19,566	19,566	19,566	0.0%
001-000-000-384000	Loan Proceeds	1,200,000	0.00	-	-	-	0.0%
001-000-000-389400	Grants & Donations - Other Sources	2,000	0.00	-	-	-	0.0%
001-000-000-389401	Recreation Sponsorships	-	16,267.70	250	250	250	0.0%
001-000-000-389402	PAL Program Revenue	26,412	58,876.94	25,000	25,000	50,000	100.0%
Revenue Total		\$ 19,916,923	\$ 15,642,100	\$ 22,354,478	\$ 22,354,478	\$ 21,902,332	-2.0%

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	400
Space Coast League of Cities Annual Membership	1,750
FLC Legislative Conference	1,375
Civilian Military Council (Mayor)	500
FLC Annual Conference/Registration	3,500
Registration fees for conferences and seminars (FRA,IEMO,etc)	3,300
Miscellaenous	7,500
	18,325

Personnel

Mayor	1	6,500
Council Members	4 @ \$5,063/yr	20,252
		26,752

Capital Outlay Detail

No Capital this Fiscal Year	0
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Budget Detail
Legislative
Fund 001 - Dept 001

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-001-511-511000	Salaries and Wages	12,800	12,800	12,800	12,800	26,752	109%
001-001-511-521000	FICA Taxes	979	979	979	979	2,047	109%
001-001-511-524000	Worker's Compensation	15	18	143	143	131	-8%
Total Personal Services		13,794	13,797	13,922	13,922	28,929	108%
Operating							
001-001-511-540000	Travel & Per Diem	6,480	6,412	12,000	12,000	12,000	0%
001-001-511-546200	Equipment Maintenance	-	42,888	12,500	12,500	12,500	0%
001-001-511-548000	Promotional Activities	-	157	-	-	-	0%
001-001-511-549200	Elections	30,484	862	40,000	40,000	5,000	-88%
001-001-511-549300	Awards and Recognitions	505	-	1,000	1,000	1,000	0%
001-001-511-551000	Office Supplies	2,415	1,027	2,000	2,000	2,000	0%
001-001-511-552000	Operating Supplies	1,981	1,802	1,180	1,180	1,191	1%
001-001-511-554000	Memberships & Training	10,132	3,691	10,475	10,475	18,325	75%
Total Operating		51,997	56,838	79,155	79,155	52,016	-34%
Capital Outlay							
001-001-511-564001	Capital - Machinery and Equip R&R	-	-	-	-	-	0%
Total Capital Outlay		-	-	-	-	-	0%
Total Legislative		\$ 65,791	\$ 70,635	\$ 93,077	\$ 93,077	\$ 80,945	-13%

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
ArcGIS	110
City Clerk:	
Brevard County City Clerks Assoc (BCCCA) membership	30
Florida Assoc. of CC (FACC) Membership for CC & DCC	160
International Institute of Municipal Clerks (IIMC) - CC & DCC	400
Notary Renewal for CC	135
FACC Annual Training CC & DCC	450
Deputy City Clerk Training - Crossing Guards	60
Financial Services:	
GFOA/FGFOA/SCFGFOA Memberships	440
ACFR Submittal to GFOA	460
FGFOA Conference for Admin/Financial Services Director	500
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
Tuition Reimbursement	25,000
Miscellaneous Training Opportunities for Admin Staff	750
	35,540

Personnel

City Manager	1	By Contract
Administrative/Financial Services Dir.	1	33.69 - 59.10
City Clerk	1	33.69 - 59.10
HR/Risk Management Director	1	33.69 - 59.10
Senior Accountant	1	24.93 - 38.26
Deputy City Clerk	1	26.48 - 49.14
Financial & Resource Analyst	1	22.72 - 35.88
IT Manager	1	24.93 - 38.26
IT Technician	1	20.13 - 32.32
Finance Manager	1	25.11 - 42.13
Executive Assistant	1	24.93 - 38.26
BTR Tech/Financial Analyst	1	18.25 - 27.30
Records Technician	1	13.00 - 19.16
City Clerk Clerical Assistant	1 (P/T)	13.00 - 19.16

Capital Outlay Detail

No Capital Outlay this Fiscal Year

Budget Detail
Administrative Services
Fund 001 - Dept 002

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-002-513-511000	Salaries and Wages	800,511	856,987	971,396	971,396	1,034,986	6.5%
001-002-513-514000	Overtime	-	-	-	-	-	0.0%
001-002-513-515000	Automobile Allowance	4,225	4,725	6,000	6,000	6,000	0.0%
001-002-513-521000	FICA Taxes	60,807	64,717	74,771	74,771	79,635	6.5%
001-002-513-522000	9% Retirement Contribution	54,761	57,226	65,657	65,657	90,143	37.3%
001-002-513-522010	3% Retirement Match	21,060	21,586	28,138	28,138	30,048	6.8%
001-002-513-523000	Life and Health Insurance	137,767	173,773	181,629	181,629	206,640	13.8%
001-002-513-524000	Worker's Compensation	933	1,047	10,821	10,821	5,044	-53.4%
001-002-513-526000	Reimbursement of PR Exp WW/SW	(592,837)	(649,410)	(787,521)	\$ (787,521)	(854,649)	8.5%
	Total Personal Services	487,227	530,651	550,891	550,891	597,847	8.5%
Operating							
001-002-513-490000	Miscellaneous Expense		12	-	-		0.0%
001-002-513-531420	Banking Fees	5,955	3,463	10,740	10,740	30,480	183.8%
001-002-513-540000	Travel & Per Diem	1,565	2,435	11,010	11,010	14,000	27.2%
001-002-513-543000	Utilities	40,926	38,440	45,204	45,204	45,204	0.0%
001-002-513-546200	Equipment Maintenance	2,388	2,875	2,580	2,580	2,580	0.0%
001-002-513-547000	Printing	1,116	1,556	2,305	2,305	2,305	0.0%
001-002-513-551000	Office Supplies	5,881	2,557	3,600	3,600	4,500	25.0%
001-002-513-552000	Operating Supplies	2,830	6,222	4,061	4,061	5,040	24.1%
001-002-513-552400	Motor Fuel & Lubricants	34	1,149	320	320	-	-100.0%
001-002-513-554000	Memberships & Training	7,510	2,942	11,300	11,300	35,540	214.5%
	Total Operating	68,205	61,650	91,120	91,120	139,649	53%
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		\$ 555,432	\$ 592,301	\$ 642,011	\$ 642,011	\$ 737,496	15%

Community and Economic Development/Code Enforcement

The Community and Economic Development/Code Enforcement Department is prepared for the development 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 (EOD); 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.

Memberships & Training

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

APA membership for Senior Planner	380
FL American Planning Association 2025 (2 Staff: Sr Planner + Director)	530
FACE Membership (Local Chapter)	255
Code Enforcement Certification Registration Fee	1,300
Congress for the New Urbanism Membership	125
FACE Code Enforcement Conference	600
Space Coast EDC Membership - Chairman's Level	3,000
Classes and books for additional certifications	1,500
Infraday Conference (Sr Planner)	100
Miscellaneous Conferences/Continuing Education	500
ArcGIS Training	6,720
	15,010

Personnel

CED Director	1	33.69 - 59.10
Dep. Dir./Code Enforcement Manager	1	26.48 - 49.14
Senior City Planner	1	24.93 - 38.26
Code Enforcement Officer	3	18.91 - 30.23
Code Enforcement Administrative Assistant	1	17.47 - 27.46
Exec. Asst./Admin Coordinator	1	17.47 - 27.46
Analyst	1 (P/T)	16.80 - 39.61

Capital Outlay Detail

Economic Dev. Action Plan Update	CED - 1	50,000
		50,000

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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-003-515-512000	Salaries and Wages	425,222	590,907	457,744	457,744	531,165	16.0%
001-003-515-521000	FICA Taxes	31,591	44,165	35,017	35,017	40,634	16.0%
001-003-515-522000	9% Retirement Contribution	25,328	29,965	28,673	28,673	38,655	34.8%
001-003-515-522010	3% Retirement Match	10,855	12,842	12,288	12,288	12,885	4.9%
001-003-515-523000	Life and Health Insurance	85,872	119,461	103,446	103,446	126,890	22.7%
001-003-515-524000	Worker's Compensation	2,992	3,940	6,243	6,243	3,224	-48.4%
	Total Personal Services	581,860	801,280	643,411	643,411	753,452	17%
Operating							
001-003-515-533000	Professional Services	163,988	38,821	10,500	10,500	72,800	593.3%
001-003-515-534000	Contract Services		-	85,000	85,000	85,000	0.0%
001-003-515-540000	Travel & Per Diem	2,192	3,163	4,530	4,530	6,715	48.2%
001-003-515-546200	Equipment Maintenance	5,555	5,180	4,500	4,500	2,000	-55.6%
001-003-515-547000	Printing	682	2,850	3,700	3,700	4,100	10.8%
001-003-515-548000	Promotional	137	191	1,500	1,500	1,500	0.0%
001-003-515-552000	Operating Supplies	2,536	3,980	8,000	8,000	11,210	40.1%
001-003-515-552300	Uniforms	474	300	-	-	-	0.0%
001-003-515-554000	Memberships & Training	20,364	7,403	8,075	8,075	15,010	85.9%
	Total Operating	195,928	61,888	125,805	125,805	198,335	58%
Capital Outlay							
001-003-515-564000	Capital-Machinery & Equip.		-	-	-	-	0%
001-003-515-564001	Capital-Mach. & Equip. R&R		-	-	-	-	0%
001-003-515-564003	Econ Dev Act Plan Update			-	-	50,000	100%
	Total Capital Outlay	-	-	-	-	50,000	100%
Total Development Services		\$ 777,788	\$ 863,169	\$ 769,216	\$ 769,216	\$ 1,001,787	30%

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 \$225,900 is credited to the City for the services provided.

Personnel

Crossing Guards	3 (P/T)	15.33 - 26.37
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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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-004-521-512000	Salaries and Wages	20,195	28,969	23,042	23,042	24,147	5%
001-004-521-521000	FICA Taxes	1,545	2,216	1,763	1,763	1,847	5%
001-004-521-524000	Worker's Compensation	365	518	535	535	1,942	263%
	Total Personal Services	22,105	31,703	25,340	25,340	27,936	10%
Operating							
001-004-521-534000	Contract Services - BCSO	3,278,397	3,460,446	3,754,807	3,754,807	3,785,382	7%
001-004-521-534100	Community Policing	2,593	1,888	2,000	2,000	2,000	0%
001-004-521-534500	Collection Surcharge	990	1,680	1,000	1,000	1,000	0%
001-004-521-543000	Utilities	14,055	17,469	13,800	13,800	14,490	5%
001-004-521-552000	Operating Supplies	54	-	-	-	-	0%
	Total Operating	3,296,089	3,481,483	3,771,607	3,771,607	3,802,872	1%
Capital Outlay							
001-004-521-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	0%
Total Protective Services		\$ 3,318,194	\$ 3,513,187	\$ 3,796,947	\$ 3,796,947	\$ 3,830,808	1%

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

Vehicle Replacement	35,000
Firefighting Equipment	25,000
Radio Equipment	25,000
Medical Equipment	25,000
Computer - Vehicle	12,500
Air Conditioner Replacements	20,000
Building Equipment	7,000
	149,500

Budget Detail
Fire/Rescue Services
Fund 001 - Dept 005

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-005-522-524000	Worker's Compensation	48,715	60,307	44,500	44,500	50,000	12.4%
	Total Personal Services	48,715	60,307	44,500	44,500	50,000	12%
Operating							
001-005-522-534000	Contract Services - CCVFD	1,978,473	2,037,827	2,241,609	2,241,609	2,545,000	14%
001-005-522-534111	LOSAP Retirement Program	16,929	17,174	14,500	14,500	14,500	0%
001-005-522-534150	Fire Engineering Fees	660	3,491	2,000	2,000	7,500	275%
001-005-522-542000	Postage	-	-	100	100	100	0%
001-005-522-544100	Fire Hydrant Rent	85,587	85,467	85,637	85,637	85,637	0%
001-005-522-545000	General Insurance	34,733	34,968	45,000	45,000	55,000	22%
001-005-522-546200	Equipment Maintenance	36,775	74,908	56,344	56,344	40,000	-29%
	Total Operating	2,153,157	2,253,834	2,445,190	2,445,190	2,747,737	12%
Capital Outlay							
001-005-522-564200	Capital - Mach. & Equip. - R&R	63,219	1,099,749	122,000	122,000	149,500	23%
	Total Capital Outlay	63,219	1,099,749	122,000	122,000	149,500	23%
Total Fire/Rescue Services		\$ 2,265,091	\$ 3,413,890	\$ 2,611,690	\$ 2,611,690	\$ 2,947,237	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	32.08 - 56.28
Deputy Building Official	1	26.48 - 49.14
Building Inspector	1 (P/T)	26.48 - 41.19
Administrative Assistant/Permit Tech	1	15.24 - 24.19

Capital Outlay Detail

No Capital this Fiscal Year

Budget Detail
Building
Fund 001 - Dept 006

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-006-524-512000	Salaries and Wages	187,314	254,833.55	318,222	318,222	279,321	-12%
001-006-524-521000	FICA Taxes	14,361	19,531.58	24,344	24,344	21,368	-12%
001-006-524-522000	7% Retirement Contribution	8,356	9,895.83	16,681	16,681	21,388	28%
001-006-524-522010	3% Retirement Match	3,551	4,225.26	7,149	7,149	7,129	0%
001-006-524-523000	Life and Health Insurance	26,859	39,463.16	43,674	43,674	47,615	9%
001-006-524-524000	Worker's Compensation	3,694	5,023.90	5,303	5,303	1,946	-63%
	Total Personal Services	244,135	332,973	415,373	415,373	378,768	-9%
Operating							
001-006-524-533000	Professional Services	6,344	6,891.00	53,000	53,000	53,000	0%
001-006-524-540000	Travel & Per Diem	1,110	1,094.44	1,476	1,476	1,476	0%
001-006-524-546200	Equipment Maintenance	10,330	11,051.94	7,045	7,045	7,045	0%
001-006-524-547000	Printing	-	75.24	720	720	720	0%
001-006-524-551000	Office Supplies	79	0.00	1,800	1,800	1,800	0%
001-006-524-552000	Operating Supplies	632	1,810.89	4,600	4,600	4,600	0%
001-006-524-552300	Uniforms	600	300.00	1,125	1,125	1,125	0%
001-006-524-552400	Motor Fuel & Lubricants	2,222	3,653.65	2,000	2,000	2,000	0%
001-006-524-554000	Memberships & Training	4,184	3,747.32	6,605	6,605	6,605	0%
	Total Operating	25,501	28,624	78,371	78,371	78,371	0%
Capital Outlay							
001-006-524-564000	Capital - Mach. & Equip.	-	-	-	-	-	0%
001-006-524-564001	Capital - Mach. & Equip. - R&R	-	40,209.00	-	-	-	0%
	Total Capital Outlay	-	40,209	-	-	-	0%
Total Building							
		\$ 269,636	\$ 401,807	\$ 493,744	\$ 493,744	\$ 457,139.10	-7.4%

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.
- Maintain overhead obstructions for vehicle clearance.

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	331
International Society of Arborists	236
Florida Nurseryman Grower's Association	105
Florida Native Plant Society Membership	53
Florida Tree Conference	210
Manual on Uniform Traffic Control Division (MUTCD) training, conference, seminars	945
	1,879

Personnel

IM Manager	1	24.93 - 37.63
Lead Maintenance Specialist (Arborist)	1	23.74 - 37.04
Maintenance Specialist	3	15.72 - 24.80
Maintenance Worker	3	14.40 - 23.02

Capital Outlay Detail - Cash Forward

BCSO Solar Array	CIP IM - 6	180,000
C5 Energy Storage Project	CIP IM - 9	110,000
Thurm Blvd Maintenance	CIP IM - 10	1,480,000
Portable Generator	CIP IM - 11	110,000
City Hall Office Buildout	CIP IM - 12	50,000
		1,930,000

Capital Outlay Detail - Cash Forward Renewal & Replacement

Vehicle Replacements	CIP IM - 2	55,000
Beach Crossover Improvements	CIP IM - 3	34,500
		89,500

Budget Detail
Infrastructure Maintenance
Fund 001 - Dept 007

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-007-541-512000	Salaries and Wages	284,750	361,615	344,176	344,176	400,503	16%
001-007-541-514000	Overtime	981	965	1,623	1,623	1,894	17%
001-007-541-521000	FICA Taxes	21,900	27,822	26,454	26,454	30,783	16%
001-007-541-522000	9% Retirement Contribution	17,743	23,114	21,621	21,621	32,687	51%
001-007-541-522010	3% Retirement Match	6,511	8,638	9,266	9,266	10,896	18%
001-007-541-523000	Life and Health Insurance	68,740	88,562	100,823	100,823	125,593	25%
001-007-541-524000	Worker's Compensation	17,605	25,012	22,938	22,938	90,105	293%
001-007-541-526000	Allocation from WW - PWS Director	25,106	27,890	21,892	21,892	23,826	9%
001-007-541-526000	Allocation from SW - Capital Proj Director	25,412	27,011	28,581	28,581	23,927	-16%
001-007-541-526000	Allocation to SW - IM Supervisor	(14,221)	(17,838)	(18,405)	(18,405)	(21,776)	18%
001-007-541-526000	Allocation to SW - IM Lead Maintenance	(8,619)	(9,818)	(10,294)	(10,294)	(12,193)	18%
Total Personal Services		445,908	562,973	548,675	548,675	706,244	29%
Operating							
001-007-541-533000	Professional Services	-	-	-	-	-	0.0%
001-007-541-534000	Contract Services	166,893	174,173	185,778	185,778	196,562	5.8%
001-007-541-540000	Travel & Per Diem	-	122	2,067	2,067	2,170	5.0%
001-007-541-543000	Utilities	3,943	3,989	4,450	4,450	4,673	5.0%
001-007-541-543200	Street Lights	63,370	70,119	117,000	117,000	122,850	5.0%
001-007-541-546100	Building & Grounds Maint.	106,386	19,999	98,865	98,865	117,140	18.5%
001-007-541-546200	Equipment Maintenance	10,649	19,220	20,055	20,055	32,323	61.2%
001-007-541-551000	Office Supplies	1,172	1,569	2,310	2,310	2,426	5.0%
001-007-541-552000	Operating Supplies	13,098	9,908	24,058	24,058	25,262	5.0%
001-007-541-552300	Uniforms	4,657	5,041	3,600	3,600	3,780	5.0%
001-007-541-552400	Motor Fuel & Lubricants	10,471	10,049	16,800	16,800	17,640	5.0%
001-007-541-552500	Small Tools	6,075	7,351	9,608	9,608	10,088	5.0%
001-007-541-553000	Streets/Sidewalks/Mobility/Striping	10,105	7,072	129,465	129,465	140,348	8.4%
001-007-541-553200	Traffic Light Repair & Maint.	1,086	4,848	7,875	7,875	8,269	5.0%
001-007-541-553300	Street Signs	-	7,658	6,000	6,000	42,000	600.0%
001-007-541-554000	Memberships & Training	936	488	1,790	1,790	1,879	5.0%
Total Operating		398,841	341,607	629,721	629,721	727,411	16%
Capital Outlay							
001-007-541-563000	Capital - Infrastructure	280,421	13,700	-	-	-	0.0%
001-007-541-563001	Capital - Infrastructure - R&R	68,503	-	-	-	-	0.0%
001-007-541-563002	Streets/Sidewalks/Mobility/Striping	-	34,000	-	-	-	0.0%
001-007-541-563003	Oak Lane Improvements	-	(1)	250,000	250,000	-	-100.0%
001-007-541-563215	Thurm Blvd Improvements	-	-	-	-	1,480,000	100.0%
001-007-541-563218	Beach Crossover Improvements	-	7,738	30,000	30,000	34,500	15.0%
001-007-541-563220	Solar Pedway Lights	-	188,010	-	-	-	0.0%
001-007-541-563229	BCSO Solar Array	-	-	180,000	180,000	180,000	0.0%
001-007-541-563231	Bike Lane Striping	-	-	50,000	50,000	-	-100.0%
001-007-541-563232	C5 Energy Storage Project	-	-	110,000	110,000	110,000	0.0%
001-007-541-563238	Portable Generator	-	-	110,000	110,000	110,000	0.0%
001-007-541-563240	City Hall Office Expansion	-	-	-	-	50,000	100.0%
001-007-541-563313	Backhoe	-	-	-	40,000	-	-100.0%
001-007-541-564000	Capital - Mach. & Equip.	63,816	-	-	-	-	0.0%
001-007-541-564213	Vehicle Replacement - R&R	-	-	-	-	55,000	100.0%
Total Capital Outlay		412,740	275,618	730,000	770,000	2,019,500	162%
Total Infrastructure Maintenance		\$ 1,257,489	\$ 1,180,198	\$ 1,908,396	\$ 1,948,396	\$ 3,453,155	77%

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 preparedness and recovery, and zero-emissions technologies.

Memberships & Training

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

Chief Resilience Manager - Training & Events	
ECFRPC Leadership Summit 2025	200
Infraday 2025	100
FL American Planning Association 2025	530
Miscellaneous Conferences/Continuing Education	500
LEED Green Associate Exam	250
Classes/Books for Additional Certifications	350
Resilience Eng Services Mgr/Transpo Dev Cdtr - Training & Events	
ECFRPC Leadership Summit 2025	200
Infraday 2025	100
FL American Planning Association 2025	530
Miscellaneous Conferences/Continuing Education	500
LEED Green Associate Exam	250
Classes/Books for Additional Certifications	350
Professional Engineer Exam Prep	2,000
Professional Engineer Exam	250
Classes/Books for Additional Certifications	350
City SSDN Membership	400
	6,860

Personnel

Chief Sustainability Manager/Emergency Ops Coord.	1	26.48 - 49.14
Resilience Services + Planning Manager	1	26.93 - 38.26

Capital Outlay Detail

Vehicle Replacement	RD - 1		26,000
			26,000

Budget Detail
Resiliency Division
Fund 001 - Dept 008

		2021-2022 Actual	2022-2023 Actual	2023-2024 Original	2023-2024 Amended	2024-2025 Adopted	% Inc/Dec
Personal Services							
001-008-537-512000	Salaries and Wages			161,855	141,080	141,270	0%
001-008-537-521000	FICA Taxes			10,808	10,808	10,807	0%
001-008-537-522000	9% Retirement Contribution			7,812	7,812	10,042	29%
001-008-537-522010	3% Retirement Match			3,348	3,348	3,347	0%
001-008-537-523000	Life and Health Insurance			29,032	29,032	31,610	9%
001-008-537-524000	Worker's Compensation			1,799	1,574	688	-56%
	Total Personal Services	-	-	214,654	193,654	197,765	2%
Operating							
001-008-537-533000	Professional Services			60,000	81,000	60,000	-26%
001-008-537-534000	Contract Services			75,000	75,000	108,100	44%
001-008-537-540000	Travel & Per Diem			380	380	7,795	1951%
001-008-537-546200	Equipment Maintenance			4,775	4,775	6,475	36%
001-008-537-547000	Printing			5,700	5,700	1,750	-69%
001-008-537-548000	Promotional			1,500	1,500	1,000	-33%
001-008-537-552000	Operating Supplies			2,000	2,000	1,000	-50%
001-008-537-552300	Uniforms			200	200	-	-100%
001-008-537-552400	Motor Fuels & Lubricants			2,000	2,000	1,500	-25%
001-008-537-554000	Memberships & Training			6,235	6,235	6,860	10%
	Total Operating	-	-	157,790	178,790	194,480	9%
Capital Outlay							
001-008-537-563223	Veterans Park				525,000		-100%
001-008-537-563245	EV Charging Station Upgrade				120,000		-100%
001-008-537-564240	Shoreline Study			-	-	-	0%
001-008-537-564213	Vehicle Replacement			-	-	26,000	100%
	Total Capital Outlay	-	-	-	645,000	26,000	-96%
Total Infrastructure Maintenance		\$ -	\$ -	\$ 372,444	\$ 1,017,444	\$ 418,246	-59%

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:

NRPA Annual Memberships	350
Annual FRPA Conference	225
Tuition Reimb for Maintenance Specialist	2500
Professional Development for Sr. Prog Coords	820
Aquatic Facility Operator/Splash Pad CEU's	900
Brevard Cultural Alliance	250
American Alliance Museums	195
American Assoc of State + Local History	250
Small Museum Pro Certificate Courses	400
Continuing Education/Misc Webinars	1,000
Arc Gis	2,500
FPRA Membership	320
	9,710

Personnel

PRCA Director	1	33.69 - 59.10
Deputy PRCA Director	1	26.70 - 49.14
Community Affairs Manager	1	24.93 - 38.26
Administrative Assistant	4	15.00 - 24.19
Programs + Facility Assistant	1 + 1 (P/T)	15.33 - 26.37
Maintenance Specialist/Worker	2	14.70 - 23.27
PAL Director	1 (P/T)	15.33 - 26.37
Full Time Recreation Leader	2 + 1 (P/T)	15.33 - 26.37
Administrative Assistant	1	15.00 - 24.19
Summer Recreation Leader	4 Seasonal	13.10 - 15.29

Capital Outlay Detail

No Capital Outlay this Fiscal Year

Capital Outlay Detail - Cash Forward Renewal & Replacement

Tennis Court Replacement	CIP PRCA - 4	115,000
Manatee Sanctuary Park Infrst. Updates	CIP PRCA - 6	30,000
		145,000

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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-011-572-512000	Salaries and Wages	455,697	601,805	706,001	706,001	795,224	13%
001-011-572-521000	FICA Taxes	34,437	46,110	54,009	54,009	60,835	13%
001-011-572-522000	9% Retirement Contribution	19,803	27,725	42,963	42,963	60,061	40%
001-011-572-522010	3% Retirement Match	9,087	11,882	18,413	18,413	20,020	9%
001-011-572-523000	Life and Health Insurance	107,117	111,265	183,004	183,004	214,215	17%
001-011-572-524000	Worker's Compensation	3,891	4,452	9,226	9,226	4,578	-50%
	Total Personal Services	630,032	803,240	1,013,616	1,013,616	1,154,933	16%
Operating							
001-011-572-533000	Professional Services	778	20,727	22,332	22,332	23,548	5%
001-011-572-534000	Contract Services	118,098	208,174	181,292	181,292	195,760	8%
001-011-572-540000	Travel & Per Diem	537	9	1,879	1,879	1,879	0%
001-011-572-543000	Utilities	37,550	60,179	58,872	58,872	69,600	18%
001-011-572-546100	Bldg. & Grounds Maintenance	24,336	19,440	31,000	31,000	38,800	25%
001-011-572-546200	Equipment Maintenance	13,272	13,688	20,042	20,042	23,042	15%
001-011-572-547000	Printing	7,125	5,112	13,000	13,000	13,000	0%
001-011-572-548000	Promotional	13,948	6,981	27,000	27,000	25,000	-7%
001-011-572-551000	Office Supplies	1,047	1,099	1,350	1,350	1,875	39%
001-011-572-552000	Operating Supplies	18,012	18,708	16,000	16,000	28,750	80%
001-011-572-552050	Program Supplies	572	944	1,100	1,100	4,160	278%
001-011-572-552110	Special Events	16,628	28,968	40,900	40,900	46,565	14%
001-011-572-552160	Camp Recreation Programs	5,551	5,442	20,000	20,000	18,000	-10%
001-011-572-552170	PAL Program Expenses	26,886	58,677	25,000	25,000	28,030	12%
001-011-572-552300	Uniforms	150	723	1,000	1,000	1,500	50%
001-011-572-552400	Motor Fuel & Lubricants	2,975	2,408	2,900	2,900	2,900	0%
001-011-572-554000	Memberships & Training	5,943	4,827	8,070	8,070	9,710	20%
	Total Operating	293,408	456,107	471,737	471,737	532,119	13%
Capital Outlay							
001-011-572-563000	Capital - Infrastructure	209,676	-	-	-	-	0%
001-011-572-563001	Capital - Infrastructure - R&R	-	5,750	-	-	-	0%
001-011-572-563221	Sculptures	-	-	3,000	3,000	-	-100%
001-011-572-563223	Veterans Park Redevelopment	-	21,570	750,000	750,000	-	-100%
001-011-572-563225	Manatee Trail/Boardwalk Repairs	-	5,690	50,000	50,000	30,000	-40%
001-011-572-563226	Canaveral City Park Upgrade	-	13,967	5,000	5,000	-	-100%
001-011-572-563247	Tennis Court Resurface	-	-	-	-	115,000	100%
001-011-572-564213	Vehicle Replacement	-	44,914	36,000	36,000	-	-100%
	Total Capital Outlay	209,676	91,892	844,000	844,000	145,000	-83%
Total Parks Recreation + Community Affairs		\$ 1,133,116	\$ 1,351,238	\$ 2,329,353	\$ 2,329,353	\$ 1,832,052	-21%

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	328,481
Cape Canaveral Community Redevelopment Agency	3,200
Wastewater Enterprise Fund	15,000
Stormwater Enterprise Fund	4,000
	350,681

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 \$6.2M		General Fund Note \$1.2M	
	Principal	Interest	Principal	Interest
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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Operating							
001-013-514-531000	Legal Services	139,064	-	299,976	299,976	308,981	3%
001-013-514-531201	Specialized Legal Services	-	-	1,500	1,500	1,500	0%
001-013-514-531300	Special Magistrate Services	30,928	187,685	18,000	18,000	18,000	0%
	Total Operating	169,992	187,685	319,476	319,476	328,481	3%
Total Legal Services		\$ 169,992	\$ 187,685	\$ 319,476	\$ 319,476	\$ 328,481	3%

Budget Detail
Solid Waste
Fund 001 - Dept 014

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Operating							
001-014-534-534200	Contract Garbage Service	967,419	1,249,898	1,253,000	1,253,000	1,628,008	30%
001-014-534-534210	Contract Recycling Service	276,267	309,620	260,000	260,000	267,000	3%
001-014-534-534211	Wastepro Recycling Aware	-	-	1,000	1,000	1,000	0%
001-014-534-543300	Dumping Charges	4,444	13,863	4,000	4,000	4,200	5%
	Total Operating	1,248,130	1,573,381	1,518,000	1,518,000	1,900,208	25%
Total Solid Waste		\$ 1,248,130	\$ 1,573,381	\$ 1,518,000	\$ 1,518,000	\$ 1,900,208	25%

Budget Detail
Debt Service
Fund 001 - Dept 015

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Operating							
001-015-519-571000	Principal	1,306,000	-	1,352,000	1,352,000	768,000	-43%
001-015-519-572000	Interest	116,568	1,420,737	68,143	68,143	47,099	-31%
	Total Operating	1,422,568	1,420,737	1,420,143	1,420,143	815,099	-43%
Total Debt Service		\$ 1,422,568	\$ 1,420,737	\$ 1,420,143	\$ 1,420,143	\$ 815,099	-43%

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:

Annual membership FLOC	1,665
Fl Shore & Beach Preservation	500
Brevard Cultural Alliance	250
SCLOC	100
BJ's Wholesale	60
	2,575

Promotional Activities

Awards and landscape winners:	
Various memorial plaques	300
Adopt-a-crossover plaques	175
Promotional Videos for public	12,000
Donation to KBB (Keep Brevard Beautiful).	2,300
Employee City Shirts	1,500
Quality Cities Magazine 1/2 Page Black & White Ad	300
Brevard 211	3,600
Brevard 911 Address	2,900
Cocoa Beach Fireworks	5,000
Cocoa Beach High School Yearbook Sponsorship	500
Project Graduation Sponsorship	200
Employee Appreciation/Recognition lunch (50% fr WWTP)+b-day gift cards	3,500
Plaques for Retirement	340
Memorial & Celebratory floral arrangements	1,500
Volunteer Appreciation Dinner	6,500
Cocoa Beach Regional Chamber of Commerce	520
	41,135

Capital Outlay Detail

No Capital Outlay this Fiscal Year

Capital Outlay Detail - Renewal & Replacement

No Capital R&R this Fiscal Year

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses. 314,126

Budget Detail
Non-Departmental
Fund 001 - Dept 017

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Personal Services							
001-017-901-925000	Unemployment Compensation	-	-	6,000	6,000	6,000	0%
Total Personal Services		-	-	6,000	6,000	6,000	0%
Operating							
001-017-901-932000	Audit	34,000	38,500	26,712	26,712	26,712	0%
001-017-901-933000	Professional Services	46,269	1,658	5,800	5,800	5,800	0%
001-017-901-933001	Prof. Services - Human Resources	16,841	6,268	15,775	15,775	15,775	0%
001-017-901-933002	Prof. Services - Legal Ads/Recording Fees	7,924	3,819	19,300	19,300	11,200	-42%
	Prof. Services - Code Codification/Records						
001-017-901-933003	Management/Civic Plus	16,739	17,292	9,500	9,500	18,500	95%
001-017-901-934000	Contract Services	29,109	30,853	22,360	22,360	21,260	-5%
001-017-901-941000	Communications	32,669	34,560	36,300	36,300	36,300	0%
001-017-901-942000	Postage	6,430	9,471	7,280	7,280	7,280	0%
001-017-901-945000	Insurance	141,978	179,942	383,100	383,100	420,655	10%
001-017-901-946100	Facility Maintenance	100	-	-	-	-	-
001-017-901-946200	Equip. Maint. - City Network	181,178	203,334	225,075	225,075	292,265	30%
001-017-901-948000	Promotional Activities	13,685	21,708	40,135	40,135	41,135	2%
001-017-901-948001	Promo. Activities - Web Site	4,900	-	9,790	9,790	6,640	-32%
001-017-901-949000	Miscellaneous	31,303	13,524	5,000	5,000	5,500	10%
001-017-901-949001	R&R Replenishment	44,162	22,434	236,000	196,000	288,000	47%
001-017-901-949002	A1A Replenishment	-	-	24,000	24,000	24,000	0%
001-017-901-949251	All Hazards	10,689	-	-	-	-	0%
001-017-901-949300	Bad Debt Expense	-	62,877	-	-	-	-
001-017-901-954000	Memberships	1,389	3,018	2,095	2,095	2,575	23%
001-017-901-955000	ARPA Expenses	47,976	29,300	232,700	232,700	-	-100%
Total Operating		667,340	678,556	1,300,922	1,260,922	1,223,598	-3%
Capital Outlay							
001-017-901-963100	Capital - Infrastructure	14,888	-	-	-	-	0%
001-017-901-964000	Capital - Mach. & Equip.	-	-	-	-	-	0%
001-017-901-564113	Computer Servers	-	-	37,000	37,000	-	-100%
Total Capital Outlay		14,888	-	37,000	37,000	-	-100%
Grants and Aids							
001-017-901-981000	TIF Cape Canaveral CRA	943,062	1,099,809	1,383,417	1,383,417	1,489,627	16%
Total Grants and Aids		943,062	1,099,809	1,383,417	1,383,417	1,489,627	8%
Other Uses							
001-017-581-591016	Transfer to CRA	3,141,595	141,958	150,000	150,000	500,000	233%
001-017-581-591032	Transfer to Capital Construct.	853,452	-	-	-	-	0%
001-017-581-591041	Transfer to Wastewater	-	228,897	1,400,000	1,400,000	-	-100%
001-017-581-591043	Transfer to Stormwater	-	111,147	917,500	917,500	550,600	-40%
001-017-581-591062	Transfer to Law Enforcement	-	27,768	11,073	11,073	15,728	42%
001-017-581-591107	Transfer to Impact Fees	-	503,111	-	-	-	0%
Total Other Uses		3,995,047	1,012,881	2,478,573	2,478,573	1,066,328	-57%
Contingency							
001-017-901-999000	Contingency	-	-	229,069	229,069	314,126	271%
Total Contingency		-	-	229,069	229,069	314,126	37%
Total Non-Departmental		\$ 5,620,337	\$ 2,791,246	\$ 5,434,981	\$ 5,394,981	\$ 4,099,679	-24%
Total General Fund Budget		\$ 18,103,564	\$ 17,359,473	\$ 21,337,034	\$ 21,337,034	\$ 21,902,332	3%

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SPECIAL REVENUE FUND

Police Education Fund

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

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	1,272
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Budget Detail
Police Education Fund
Fund 101 - Dept 027

		2021-2022 Actual	2022-2023 Actual	2023-2024 Original	2023-2024 Amended	2024-2025 Adopted	% Inc/Dec
Revenue							
101-000-000-300100	Cash Forward		-	-	-	-	0%
101-000-000-351300	Police Education Income	1,241	1,231	1,140	1,140	972	-15%
101-000-000-361100	Interest from Investment	110	256	204	204	300	47%
	Total Revenue	\$ 1,351	\$ 1,488	\$ 1,344	\$ 1,344	\$ 1,272	-5%
Operating							
101-027-521-581000	Education and Training	-	-	-	-	-	0%
	Total Operating	-	-	-	-	-	0%
Contingency							
101-027-521-599000	Contingency		-	1,344	1,344	1,272	-5%
	Total Contingency	-	-	1,344	1,344	1,272	-5%
Total Police Education Fund Budget		\$ -	\$ -	\$ 1,344	\$ 1,344	\$ 1,272	-5%

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.

250

Budget Detail
Aerial Fire Protection Fund
Fund 102 - Dept 022

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Revenue							
102-000-000-300200	Cash Forward R&R	-	-	-	-	-	0%
102-000-000-361100	Interest From Investment	282	460	540	540	250	-100%
102-000-000-363225	Impact Fees	-	-	-	-	-	0%
Total Revenue		\$ 282	\$ 460	\$ 540	\$ 540	\$ 250	-54%
Other Expenses							
102-022-581-591000	Transfer To General Fund	-	32,709	-	-	-	0%
Total Other Expenses		-	32,709	-	-	-	0%
Contingency							
102-022-581-599000	Contingency	-	-	540	540	250	-54%
Total Contingency		-	-	540	540	250	-54%
Total Aerial Fire Protection Fund Budget		\$ -	\$ 32,709	\$ 540	\$ 540	\$ 250	-54%

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.

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

440

Budget Detail
School Crossing Guard Fund
Fund 103 - Dept 021

		2021-2022 Actual	2022-2023 Actual	2023-2024 Original	2023-2024 Amended	2024-2025 Adopted	% Inc/Dec
Revenue							
103-000-000-301100	Cash Forward		-	1,400	1,400	2,100	50%
103-000-000-351505	Parking Fine Surcharge	728	1,130	700	700	440	-37%
103-000-000-361100	Interest Income			-	-	-	0%
	Total Revenue	\$ 728	\$ 1,130	\$ 2,100	\$ 2,100	\$ 2,540	21%
Other Expenses							
103-021-521-591000	Transfer to General Fund	2,050	-	2,100	2,100	2,100	0%
	Total Other Expenses	2,050	-	2,100	2,100	2,100	0%
Contingency							
103-021-521-599000	Contingency	-	-	-	-	440	100%
	Total Contingency	-	-	-	-	440	100%
Total School Crossing Guard Fund Budget		\$ 2,050	\$ -	\$ 2,100	\$ 2,100	\$ 2,540	-79%

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
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Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	24,237
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**Budget Detail
Library Fund
Fund 104 - Dept 023**

		2021-2022 Actual	2022-2023 Actual	2023-2024 Original	2023-2024 Amended	2024-2025 Adopted	% Inc/Dec
Revenue							
104-000-000-301100	Cash Forward		-	-	-	-	0%
104-000-000-311100	Ad Valorem Taxes	68,577	71,176	78,019	78,019	83,096	7%
104-000-000-311105	Ad Valorem Tax - Delinquent		-	-	-	-	0%
104-000-000-319120	Tax Penalty Income	43	41	-	-	70	100%
104-000-000-361100	Interest from Investment	3,077	7,186	5,400	5,400	8,400	56%
104-000-000-361300	Interest - Tax Collections	119	212	-	-	396	100%
104-000-000-369100	Miscellaneous	5,000	-	-	-	-	0%
	Total Revenue	\$ 76,816	\$ 78,615	\$ 83,419	\$ 83,419	\$ 91,962	10%
Operating							
104-023-571-534000	Contract Services	1,662	1,783	1,800	1,800	1,800	0%
104-023-571-545000	General Insurance	16,980	23,871	32,500	32,500	35,750	10%
104-023-571-552000	Operating Supplies	175	175	175	175	175	0%
	Total Operating	18,817	25,829	34,475	34,475	37,725	9%
Capital Outlay							
104-023-571-566000	Capital - Books/Library Materials	29,125	26,099	30,000	30,000	30,000	0%
	Total Capital Outlay	29,125	26,099	30,000	30,000	30,000	0%
Contingency							
104-023-571-599000	Contingency	-	-	18,944	18,944	24,237	70%
	Total Contingency	-	-	18,944	18,944	24,237	28%
Total Library Fund Budget		\$ 47,942	\$ 51,928	\$ 83,419	\$ 83,419	\$ 91,962	10%

Cape Canaveral Community Redevelopment Agency

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

The City of Cape Canaveral CRA is in its 12th year of operation and has increased in value approximately \$421 million since its creation in 2012. This increased property value within the CRA translates into an annual revenue of approximately \$2.1 million.

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

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

Capital Outlay Detail

		<u>FY 24-25</u>
Grant Programs		50,000
Canaveral City Park Upgrade	CIP CR - 1	12,000
Presidential Streets Master Plan (Construct.)	CIP CR - 3	1,550,000
Canaveral Fire Rescue Station #53 Enhanced		
Lightning Protection System	CIP CR - 5	16,000
Canaveral City Park Concession Stand	CIP CR - 6	315,000
Nancy Hanson Rec Center Maintenance	CIP CR - 7	100,000
Oak Lane Improvements	CIP CR - 8	550,000
		<u>2,593,000</u>

Debt Repayment Schedule

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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Revenue							
106-000-000-300100	Cash Forward		-	-	-	500,000	100%
106-000-000-338000	Shared Revenue-Cape Canaveral	943,062	1,099,809	1,383,417	1,383,417	1,489,627	16%
106-000-000-338001	Shared Revenue-Brevard County	943,062	1,058,562	1,217,800	1,217,800	1,360,216	12%
106-000-000-342102	EV Charging		-	-	-	-	0%
106-000-000-361100	Interest from Investment	117	3,917	2,500	2,500	8,000	220%
106-000-000-381001	Transfer in from General Fund	3,141,595	141,958	150,000	150,000	500,000	233%
106-000-000-382100	Transfer in from Stormwater	65,000	-	-	-	-	0%
	Total Revenue	\$ 5,092,836	\$ 2,304,246	\$ 2,753,717	\$ 2,753,717	\$ 3,857,843	40%
Operating							
106-016-559-531000	Legal Fees	1,209	1,307	3,200	3,200	3,200	0%
106-016-559-533000	Professional Services	210	-	152,000	152,000	100,000	-34%
106-016-559-531001	Administrative Fees		175		-	-	0%
106-016-559-540000	Travel & Per Diem	-	-	920	920	920	0%
106-016-559-554000	Membership & Training	-	870	1,095	1,095	1,095	0%
	Total Operating	\$ 1,419	\$ 2,352	\$ 157,215	\$ 157,215	\$ 105,215	-33%
Capital Outlay							
106-016-559-563000	Grant Programs	18,744	-	50,000	50,000	50,000	0%
106-016-559-563001	Capital Initiatives	4,813,681	123,688	-	-	-	100%
106-016-559-563002	Mobility/Striping/Sidewalk	-	116,071	-	-	-	0%
106-016-559-563003	Oak Lane Improvements	-	-	-	-	550,000	100%
106-016-559-563008	Presidential Streets	-	36,225	300,000	300,000	1,550,000	417%
106-016-559-563009	C5 Construction/Resiliency Upgrades	-	69,027	90,000	90,000	-	-100%
106-016-559-563010	Nancy Hanson Rec Center Maint.	-	-	-	-	100,000	100%
106-016-559-563226	Canaveral City Park Upgrade	-	-	75,000	75,000	12,000	-84%
106-016-559-563227	Civic Hub Redevelopment	-	64,665	150,000	150,000	-	-100%
106-016-559-563228	Cape Center	-	251,019	13,000	13,000	-	-100%
106-016-559-563231	Bike Lane Striping	-	-	50,000	50,000	-	-100%
106-016-559-563248	Canaveral City Park Concession Stand	-	-	-	-	315,000	100%
106-016-559-563249	CFR #53 Lightning Protection System	-	-	-	-	16,000	100%
	Total Capital Outlay	4,832,425	660,695	728,000	728,000	2,593,000	256%
Debt Service							
106-016-559-571000	Debt Service - Principal	729,000	738,000	802,436	802,436	811,047	1%
106-016-559-572000	Debt Service - Interest	91,032	79,822	64,060	64,060	47,099	-26%
	Total Debt Service	820,032	817,822	866,496	866,496	858,146	-1%
Other Expenses							
106-016-581-591001	Transfer to General Fund		610,570	300,000	-	-	0%
	Total Other Expenses	-	610,570	300,000	-	-	0%
Contingency							
106-016-559-599000	Contingency	-	-	702,006	1,002,006	301,482	-75%
	Total Contingency	-	-	702,006	1,002,006	301,482	-70%
Total Community Redevelopment Agency Fund Budget		\$ 5,653,876	\$ 2,091,438	\$ 2,753,717	\$ 2,753,717	\$ 3,857,843	40%

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.

165,471

**Budget Detail
Impact Fees Fund
Fund 107 - Dept 029**

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Revenue							
107-000-000-300100	Cash Forward		-	-	-	1,200,000	100%
107-000-000-324110	Impact Fees - Police	39,975	19,727	19,250	19,250	38,484	100%
107-000-000-324112	Impact Fees - Fire/Rescue	26,660	13,197	3,376	3,376	6,753	100%
107-000-000-324200	Transportation Impact Fees	1,618,455	-	-	-	-	0%
107-000-000-324610	Impact Fees - Parks Rec	47,132	23,187	22,700	22,700	45,471	100%
107-000-000-324710	Impact Fees - General Govt	32,975	16,300	15,850	15,850	31,713	100%
107-000-000-361100	Interest from Investment		2,061	-	-	-	0%
107-000-000-363225	Impact Fees - Aerial Fire Truck	-	-	9,520	9,520	19,041	100%
107-000-000-363271	Impact Fees - Library	24,889	12,245	12,000	12,000	24,009	100%
107-000-000-381001	Transfer in from General Fund		503,111	-	-	-	0%
	Total Revenue	\$ 1,790,086	\$ 589,827	\$ 82,696	\$ 82,696	\$ 1,365,471	1551%
Other Expenses							
107-029-599-591000	Transfer to General Fund		-	-	-	1,200,000	100%
	Total Operating	-	-	-	-	1,200,000	100%
Contingency							
107-029-559-599000	Contingency		-	82,696	82,696	165,471	100%
	Total Contingency	-	-	82,696	82,696	165,471	100%
Total Law Impact Fees Fund		\$ -	\$ -	\$ 82,696	\$ 82,696	\$ 1,365,471	1551%

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AGENCY FUNDS

Law Enforcement Trust Fund

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

The City partners with the City of Cocoa Beach and Brevard County School District to provide a School Resource Officer at Cocoa Beach Jr/Sr High School. The School District will pay 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 \$15,770.

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

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Revenue							
602-000-000-300100	Cash Forward		-	-	-	-	0%
602-000-000-342100	Contraband Income	363	-	-	-	-	0%
602-000-000-361100	Interest Income- State	16	37	40	40	42	0%
602-000-000-380000	Transfer from General Fund	16	27,768	11,073	11,073	15,728	0%
	Total Revenue	\$ 395	\$ 27,805	\$ 11,113	\$ 11,113	\$ 15,770	42%
Operating							
602-020-521-534110	School Resource Officer	6,203	6,924	11,113	11,113	15,770	0%
	Total Operating	6,203	6,924	11,113	11,113	15,770	42%
Contingency							
602-020-521-599000	Contingency		-	-	-	-	0%
	Total Contingency	-	-	-	-	-	0%
Total Law Enforcement Trust Fund Budget		\$ 6,203	\$ 6,924	\$ 11,113	\$ 11,113	\$ 15,770	42%

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ENTERPRISE FUNDS

Wastewater Enterprise Fund

The City owns and operates an Advanced Wastewater Treatment Plant (WWTP) permitted by Florida Department of Environmental Protection (FDEP) capable of treating up to 1.8 million gallons of wastewater per day. The associated collections system includes ten lift stations, over eleven miles of sewer pipe/force mains and over 437 manholes located throughout the City. Treated effluent from the WWTP is discharged to a reclaimed water distribution system for residential and commercial property irrigation use. The 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 FY2024/2045 including:

- VT SCADA Software Upgrade (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).
- GIS mapping of location of laterals (ongoing).
- Clarifier rehab (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
FL Rural Water Association dues.	400
Plant personnel for CPR and first aid.	800
Miscellaneous daily seminars and courses.	3,780
DEP license renewal.	12,800
Valencia - CPM program	1,980
FCCMA	150
ICMA	200
ArcGIS (License)	4,350
ArcGIS Training	4,600
Conference/ Training Classes	3,500
	33,088

Personnel

Public Works Service Director	1	33.69 - 59.10
Deputy PWS Director	1	26.70 - 49.14
Plant Manager	1	26.70 - 49.14
Wastewater Services Laboratory Manager	1	26.70 - 49.14
Collections/Reclaim Manager	1	26.48 - 41.19
Instrumentation/Control Technician	1	22.03 - 35.31
Laboratory Technician	1	16.10 - 25.01
Sr. Administrative Assistant/Office Mgr	1	17.47 - 27.46
Sr. Plant Operator	1	24.93 - 38.90
Plant Operator B	1	20.52 - 33.29
Plant Operator C	2	18.82 - 32.11
Utilities Mechanic	3	18.82 - 32.11

Wastewater Enterprise Fund Continued**Operating Fees & Licenses**

Annual WRF fee (FDEP).	6,000
Annual renewal for the Lab (NELAC).	1,400
Electrician license renewal.	50
	7,450

Capital Outlay Detail - Wastewater

Lift Station Pump Replacement	CIP WW - 4	60,000
Mixer Replacement	CIP WW - 6	10,000
Piermount Mixer Replace/Rehab	CIP WW - 7	72,000
Special Lab Equipment	CIP WW - 8	18,000
Vehicle Replacement	CIP WW - 9	45,000
Valve Replacements	CIP WW - 10	35,000
Sodium Bisulfate System	CIP WW - 13	5,000
GIS Mapping	CIP WW - 14	100,000
Collection System Upgrade	CIP WW - 15	40,000
Blower Pipe for Effluent Transfer	CIP WW - 16	100,000
Resilience Utility Backup System	CIP WW - 18	170,000
		655,000

Capital Outlay Detail - SRF Loan Proceeds - Wastewater

Pump Enclosure Structures	CIP WW - 17	1,560,000
		1,560,000

Capital Outlay Detail - ARPA Funds - Wastewater

No Capital Outlay funded by ARPA Funds this fiscal year	0
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Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	19,111
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Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Revenue							
401-000-000-300100	Cash Forward		-	300,000	300,000	553,896	85%
401-000-000-331100	Federal Grant		-	127,500	127,500	127,500	0%
401-000-000-334500	State Grants/State Disaster Relief	128,400	-	-	-	-	0%
401-000-000-343510	Utility Operating Income	4,173,011	4,647,546	5,519,082	5,519,082	5,250,000	-5%
401-000-000-343520	Utility Penalty Income	41,926	59,212	70,000	70,000	68,000	-3%
401-000-000-343530	Sewer Assessment Fees	181,141	95,090	84,000	84,000	168,730	101%
401-000-000-343531	Reuse Hook-up Fees	-	-	2,925	2,925	2,925	0%
401-000-000-343532	Reclaimed Water Revenue	92,939	92,312	91,650	91,650	91,650	0%
401-000-000-361140	Interest-Revenue Fund	2,982	12,078	7,200	7,200	16,800	133%
401-000-000-364490	Sale of Fixed Assets	-	7,700	2,000	2,000	-	-100%
401-000-000-369100	Miscellaneous Income	80,374	7,484	500	500	4,500	800%
401-000-000-380001	Transfer from General Fund	-	228,897	1,400,000	1,400,000	-	-100%
401-000-000-381106	Transfer from CRA Fund	3,846	2,876	52,323	52,323	43,047	-18%
401-000-000-389600	SRF Loan Proceeds	1,767,109	-	1,320,000	1,320,000	1,560,000	18%
401-000-000-389900	Proprietary-Other Non-Oper SCS		1,157,957	-	-	-	0%
	Total Revenue	\$ 6,471,728	\$ 6,311,153	\$ 8,977,180	\$ 8,977,180	\$ 7,887,048	-12%
Personal Services							
401-010-535-512000	Salaries and Wages	830,379	913,625	930,686	930,686	979,186	5%
401-010-535-514000	Overtime	16,143	16,400	15,323	15,323	21,786	42%
401-010-535-516000	Change in Compensated Absences		6,957	-	-	-	0%
401-010-535-521000	FICA Taxes	63,782	70,060	72,370	72,370	76,574	6%
401-010-535-522000	9% Retirement Contribution	51,366	57,819	54,414	54,414	73,696	35%
401-010-535-522010	3% Retirement Match	20,300	22,080	23,320	23,320	24,565	5%
401-010-535-523000	Life and Health Insurance	198,976	192,345	228,594	228,594	246,621	8%
401-010-535-524000	Worker's Compensation	14,900	19,679	15,142	15,142	48,213	218%
401-010-535-526000	Allocation fr Administrative Svcs	538,931	584,955	709,358	709,358	769,823	8%
401-010-535-526000	Allocation to SW - PW Director	(75,319)	(64,046)	(70,394)	(70,394)	(76,636)	9%
401-010-535-526000	Allocation to SW - Deputy PW Director	(56,519)	(83,671)	(65,677)	(65,677)	(71,479)	9%
401-010-535-526000	Allocation fr SW - Cap Projects Director	50,825	54,024	57,162	57,162	47,855	-16%
	Total Personal Services	1,653,764	1,790,228	1,970,298	1,970,298	2,140,206	9%
Operating							
401-010-535-531000	Legal Services	25,498	1,826	15,000	15,000	15,000	0%
401-010-535-531300	Engineering Fees	55	-	-	-	-	0%
401-010-535-531420	Banking Fees	2,303	507	2,100	2,100	2,100	0%
401-010-535-532000	Audit Expense	34,000	38,500	26,713	26,713	28,213	6%
401-010-535-534000	Contract Services	62,437	53,879	144,030	144,030	146,656	2%
401-010-535-540000	Travel & Per Diem	-	409	2,520	2,520	2,520	0%
401-010-535-541000	Communications Service	10,070	10,073	9,780	9,780	11,460	17%
401-010-535-542000	Postage	-	-	300	300	300	0%
401-010-535-543000	Utilities	209,869	228,941	188,200	188,200	188,200	0%
401-010-535-543100	Sludge Disposal Fees	85,931	91,926	122,850	122,850	134,018	9%
401-010-535-545000	General Insurance	54,469	67,379	78,260	78,260	78,260	0%
401-010-535-546100	Building & Grounds Maintenance	30,968	15,318	66,150	66,150	69,458	5%
401-010-535-546200	Equip Maint-City Network	1,360	336	-	-	-	0%
401-010-535-546210	Plant & Equipment Maintenance	126,394	89,215	224,525	224,525	248,013	10%
401-010-535-546220	Collection System Maintenance	137,280	56,118	136,390	136,390	142,875	5%
401-010-535-547000	Printing	318	199	525	525	525	0%
401-010-535-549000	Miscellaneous Expense	1,220	5,697	2,000	2,000	2,000	0%
401-010-535-549001	Wastewater R&R Replensihment	19,998	17,976	240,000	194,901	240,000	23%
401-010-535-552000	Operating Supplies	12,284	7,845	13,125	13,125	13,781	5%
401-010-535-552001	Safety Supplies	3,329	2,616	13,283	13,283	13,802	4%
401-010-535-552100	Chemicals	137,668	209,834	192,500	227,500	388,775	71%
401-010-535-552300	Uniforms	6,263	8,145	6,770	6,770	6,998	3%
401-010-535-552400	Motor Fuel & Lubricants	9,396	8,179	13,500	13,500	14,175	5%
401-010-535-552500	Small Tools	1,951	4,377	7,800	7,800	7,800	0%
401-010-535-552600	Lab Supplies	60,403	97,988	108,065	108,065	115,685	7%
401-010-535-552800	Reclaimed Water Supplies	14,294	7,359	16,275	16,275	16,275	0%
401-010-535-554000	Memberships & Training	3,143	4,372	20,638	20,638	33,088	60%
401-010-535-554100	Operating Fees & Licenses	14,875	5,825	7,450	7,450	7,450	0%
	Total Operating	1,065,776	1,034,839	1,658,749	1,648,650	1,927,426	17%

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Capital Outlay							
401-010-535-563104	Lift Station Replacements	318,361	147,623	570,000	570,000	-	-100%
401-010-535-563206	Piermount Mixer Replace/Rehab	-	-	-	-	72,000	100%
401-010-535-563207	Mixer Replacement	-	-	10,000	10,000	10,000	0%
401-010-535-563208	Lift Station Pump Replacement	-	46,604	60,000	60,000	60,000	0%
401-010-535-563246	Resilience Utility Backup System	-	-	170,000	170,000	170,000	0%
401-010-535-563313	Backhoe	-	-	-	45,099	-	-100%
401-010-535-564108	RAS Pump/Motor Replacement	-	-	40,000	40,000	-	-100%
401-010-535-564109	Internal Recycle Pump/Mtr Replacement	-	-	50,000	50,000	-	-100%
401-010-535-564112	Variable Frequency Drive Installation	-	-	38,000	38,000	-	-100%
401-010-535-564113	Computer & Server Replacement	-	-	37,000	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	-	-	-	-	0%
401-010-535-564209	Reclaimed Water Pump/Mtr Replacement	-	-	60,000	60,000	-	-100%
401-010-535-564213	Vehicle Replacement	-	71,197	-	-	45,000	100%
401-010-535-564215	WRF SCADA System	418,614	160,728	-	-	-	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	100%
401-010-535-564222	WW Operations Building Roof	-	-	100,000	100,000	-	-100%
401-010-535-564223	Wastewater Facility Fence Replacement	-	-	69,500	69,500	-	-100%
401-010-535-564224	Eff./Inf. Disc & Drum Filter Replacement	1,667,533	19,217	-	-	-	0%
401-010-535-564228	Pump Enclosure Structures	25,736	256,944	750,000	750,000	1,560,000	108%
401-010-535-564231	Consent Order Requirements	(31,515)	-	-	-	-	0%
401-010-535-564232	Collection System Upgrade	-	59,577	40,000	40,000	40,000	0%
401-010-535-564233	Sodium Bisulfate	-	46,931	-	-	5,000	100%
401-010-535-564234	GIS Mapping	94,372	79,900	100,000	100,000	100,000	0%
401-010-535-564235	Clarifier Interior Replacement	-	230,657	-	1,400,000	-	0%
401-010-535-555000	Clarifier Interior - ARPA	-	-	1,400,000	-	-	0%
401-010-535-564236	HACH WIMS Software	-	38,579	-	-	-	0%
401-010-535-564239	Portable Sewer Pump	-	-	100,000	100,000	-	-100%
Total Capital Outlay		2,517,634	1,157,957	3,747,500	3,757,599	2,215,000	-41%
Debt Service							
401-010-535-571111	State Revolving Loan #5050	260,381	0	271,395	271,395	277,079	2%
401-010-535-571112	State Revolving Loan #5051	145,431	(0)	148,421	148,421	149,943	1%
401-010-535-571113	State Revolving Loan #5053	43,284	(0)	34,595	34,595	34,858	1%
401-010-535-571114	State Revolving Loan #5054	28,408	0	42,927	42,927	42,926	0%
401-010-535-571115	State Revolving Loan #5055	-	-	90,390	90,390	90,302	0%
401-010-535-571116	State Revolving Loan #5056	-	-	-	-	38,352	100%
401-010-535-571117	State Revolving Loan #5057	-	-	-	-	16,349	100%
401-010-535-572000	State Revolving Loan Interest	149,140	141,821	122,312	122,312	114,841	-6%
Total Debt Service		626,644	141,821	710,040	710,040	764,649	8%
Other Expenses							
401-010-535-591001	Contribution to General Fund	707,506	720,656	847,564	847,564	820,656	-3%
Total Other Expenses		707,506	720,656	847,564	847,564	820,656	-3%
Contingency							
401-010-535-599000	Contingency	-	-	43,029	43,029	19,111	-84%
Total Contingency		-	-	43,029	43,029	19,111	-56%
Total Wastewater Enterprise Fund Budget		\$ 6,571,324	\$ 4,845,501	\$ 8,977,180	\$ 8,977,180	\$ 7,887,048	-12%

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,
- Construction of stormwater improvement (flood protection) projects throughout the
- 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
- 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 Conference fee.	500
ArcGIS License	765
ARC GIS License and Training	4,600
	11,865

Personnel

Capital Projects Director	1	33.69 - 59.10
Capital Projects Coordinator	1	24.93 - 38.26

Capital Outlay Detail - Stormwater

Harbor Heights Pipe Replacement	CIP SW - 3	120,500
Oak Lane Improvements	CIP SW - 6	300,000
Thurm Blvd Improvements	CIP SW - 7	600,000
Portable SW Pump	CIP SW - 8	160,000
Long Point Road Stormwater Retention	CIP SW - 9	280,000
Stormwater Improvement Projects	CIP SW - 10	101,200
		1,561,700

Contingency

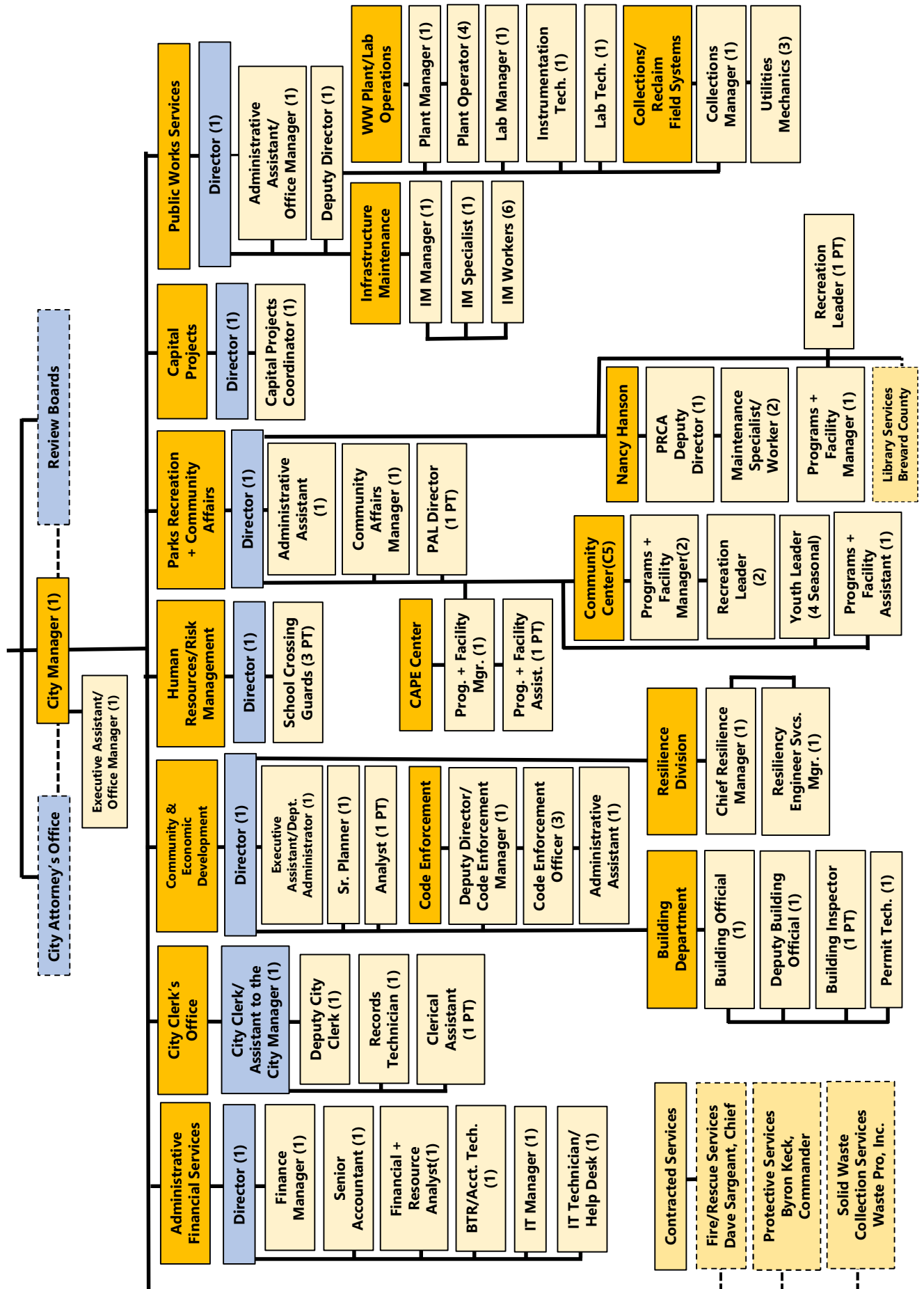
The excess of revenue over budgeted expenditures, held for unplanned expenses.	50,771
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Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	%
		Actual	Actual	Original	Amended	Adopted	Inc/Dec
Revenue							
403-000-000-300100	Cash Forward		-	301,500	301,500	620,000	86%
403-000-000-334600	Grants		-	580,000	580,000	-	-100%
403-000-000-343900	Stormwater Utility Fees	1,089,406	1,092,066	1,087,800	1,087,800	1,104,000	1%
403-000-000-361100	Interest from Investment	2,248	7,144	4,500	4,500	9,600	113%
403-000-000-369100	Miscellaneous Income	11,752	-	-	-	-	0%
403-000-000-380001	Transfer from General Fund	13,910	111,147	917,500	917,500	550,600	-67%
403-000-000-389900	Other Financing Sources	62,919	127,959	-	-	-	0%
	Total Revenue	\$ 1,180,235	\$ 1,338,317	\$ 2,891,300	\$ 2,891,300	\$ 2,284,200	-21%
Personal							
403-018-538-512000	Salaries and Wages	160,968	182,070	184,280	184,280	151,183	-18%
403-018-538-516000	Changes in Compensated Absences		7,657			0	0%
403-018-538-521000	FICA Taxes	12,306	13,944	14,097	14,097	11,566	-18%
403-018-538-522000	9% Retirement Contribution	11,427	12,692	12,843	12,843	13,533	5%
403-018-538-522010	3% Retirement Match	4,600	5,439	5,504	5,504	4,511	-18%
403-018-538-523000	Life and Health Insurance	28,844	25,824	29,250	29,250	31,649	8%
403-018-538-524000	Worker's Compensation	4,431	219	2,055	2,055	737	-64%
403-018-538-526000	Allocation from Admin Services	53,906	64,455	78,163	78,163	84,826	28%
403-018-538-526000	Allocation from IM Manager	14,221	17,838	18,405	18,405	21,776	15%
403-018-538-526000	Allocation from IM Lead Maintenance	8,619	9,818	10,294	10,294	12,193	16%
403-018-538-526000	Allocation from WW Deputy PW Director	56,519	64,046	70,394	70,394	76,636	8%
403-018-538-526000	Allocation from WW PW Director	50,213	55,781	43,785	43,785	47,652	8%
403-018-538-526000	Allocation to SW Cap Proj Director	(76,237)	(81,035)	(85,743)	(85,743)	(71,783)	-19%
	Total Personal Services	329,817	378,749	383,327	383,327	384,479	0%
Operating							
403-018-538-531000	Legal Services		250	4,000	4,000	4,000	0%
403-018-538-531010	Engineering Fees	50,678	4,324	50,000	50,000	50,000	0%
403-018-538-531420	Banking Fees	308	416	550	550	550	0%
403-018-538-533000	Professional Services	23,912	24,345	21,000	21,000	21,000	0%
403-018-538-534000	Contract Services	25,936	25,720	26,975	26,975	28,293	5%
403-018-538-540000	Travel & Per Diem	632	567	490	490	1,240	153%
403-018-538-541000	Communication Services	988	1,069	540	540	540	0%
403-018-538-542000	Postage	33	-	100	100	100	0%
403-018-538-545000	General Insurance	2,085	2,888	3,000	3,000	3,000	0%
403-018-538-546100	Systems Maintenance	81,358	77,163	61,775	75,935	64,146	-16%
403-018-538-546200	Equipment Maintenance	7,792	1,487	8,000	8,000	8,000	0%
403-018-538-548010	Public Education	964	-	200	200	500	150%
403-018-538-549000	Miscellaneous Expense		4,433		0	0	0%
403-018-538-549001	Stormwater R&R Replenishment		-	108,780	108,780	48,000	-56%
403-018-538-551000	Office Supplies	771	423	500	500	500	0%
403-018-538-552000	Operating Supplies	31	540	250	250	250	0%
403-018-538-552400	Motor Fuel & Lubricants	219	47	500	500	500	0%
403-018-538-552500	Small Tools		-	200	200	200	0%
403-018-538-553000	Streets/Sidewalks/Mobility/Striping		-	25,000	25,000	25,000	0%
403-018-538-554000	Memberships & Training	5,554	7,682	6,500	6,500	11,865	83%
	Total Operating	201,261	151,353	318,360	332,520	267,684	-19%
Capital Outlay							
403-018-538-563223	Veterans Park		65,995		-	-	0%
403-018-538-563241	Central Ditch Improvements ARPA	62,919	-	450,000	450,000	-	-100%
403-018-538-563306	Harbor Heights Pipe Replacement		-	51,500	51,500	120,500	134%
403-018-538-563308	Central Ditch Study/Project		2,621		-	-	0%
403-018-538-563311	Oak Lane Improvements		4,310	300,000	300,000	300,000	0%
403-018-538-563242	Center Street Improvements ARPA		55,033	935,000	935,000	-	-100%
403-018-538-563215	Thurm Blvd Improvements ARPA		-	-	-	600,000	100%
403-018-538-564234	Stormwater GIS Mapping		-	90,000	90,000	-	-100%
403-018-538-563239	Portable SW Pump		-	160,000	160,000	160,000	0%
403-018-538-564241	Long Point Road Stormwater Retention	-				280,000	100%
403-018-538-564242	Stormwater Improvement Projects					101,200	100%
	Total Capital Outlay	62,919	127,958	1,986,500	1,986,500	1,561,700	-21%
Other Expenses							
403-018-581-591001	Transfer to General Fund	19,566	19,566	19,566	19,566	19,566	0%
403-018-581-591017	Transfer to CRA	290,000	-	-	-	-	0%
	Total Other Expenses	309,566	19,566	19,566	19,566	19,566	0%
Contingency							
403-018-538-599000	Contingency	-	-	183,547	169,387	50,771	-28%
	Total Contingency	-	-	183,547	169,387	50,771	-70%
Total Stormwater Enterprise Fund Budget							
		\$ 903,563	\$ 677,627	\$ 2,891,300	\$ 2,891,300	\$ 2,284,200	-21%

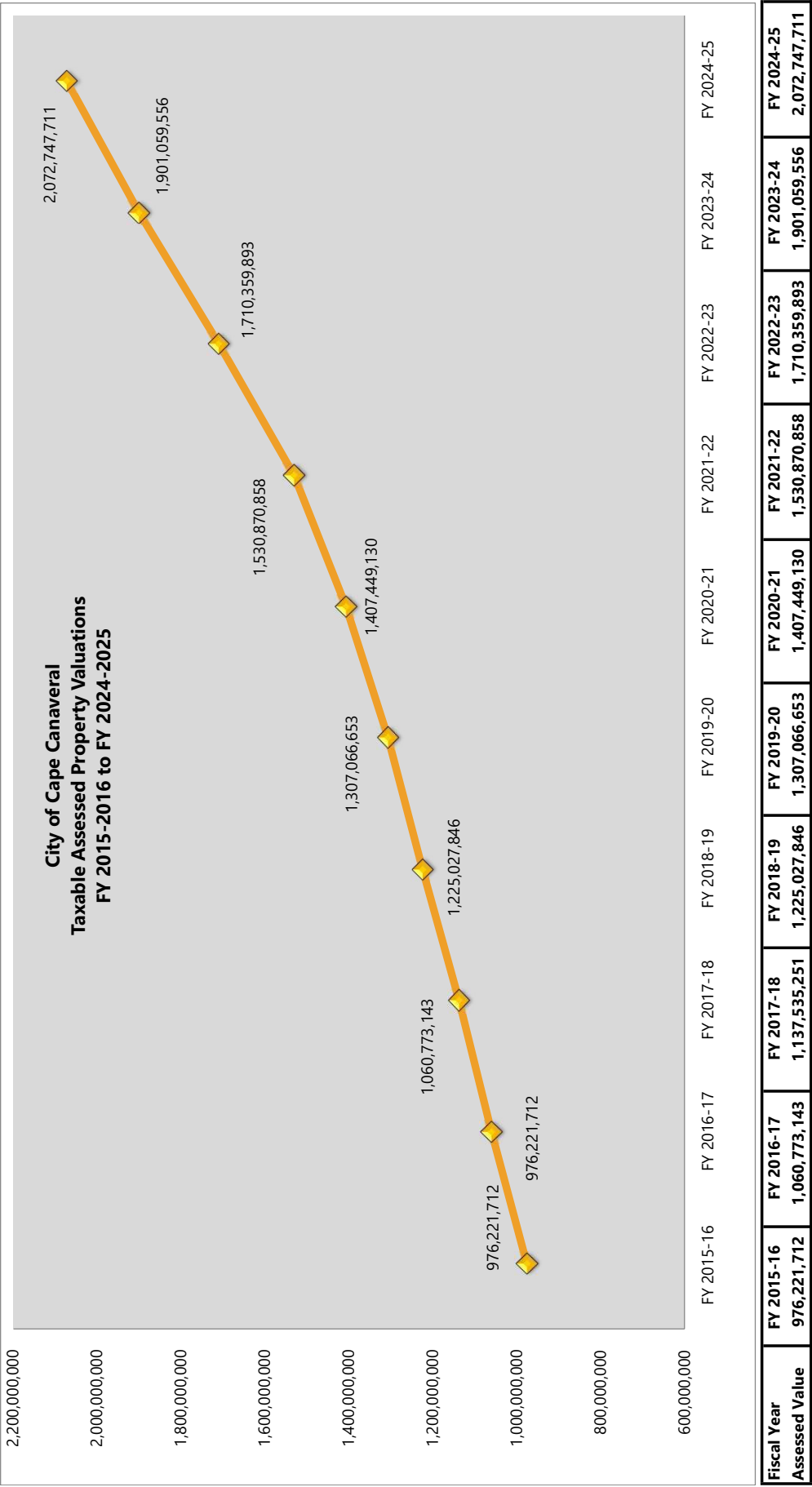
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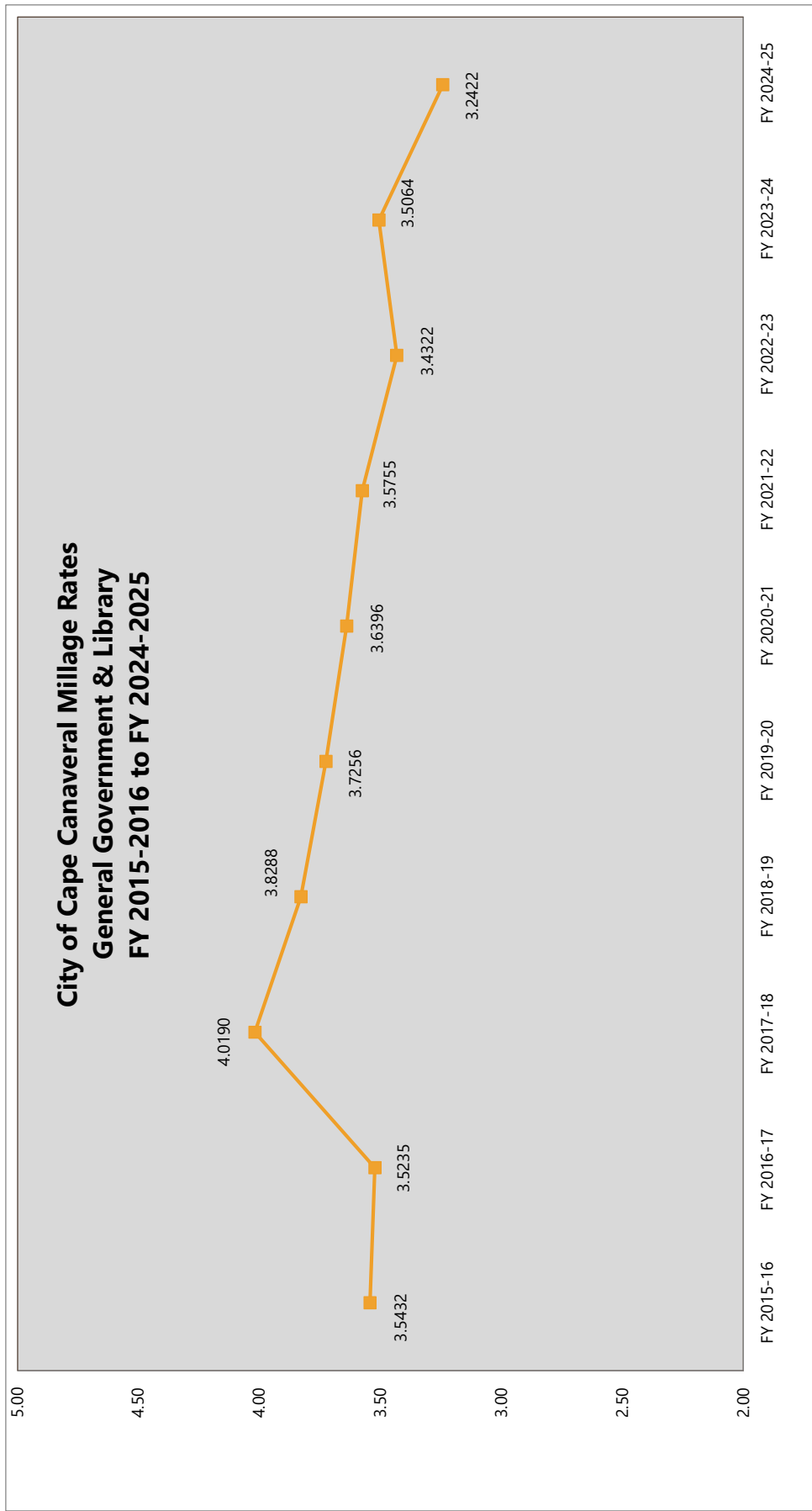
City of Cape Canaveral Personnel Organizational Chart FY 2024-2025



Full and Part-Time Budgeted Positions				FY 2024-2025						
	Non-Exempt	Min - Max		FY 23-24 FTE			FY 24-25 FTE			
Department / Position	Exempt	Hourly		FT	PT	SE	FT	PT	SE	
Administrative Services										
City Manager	E	By Contract		1			1			
Administrative/Financial Services Dir.	E	33.69	- 59.10	1			1			
City Clerk	E	33.69	- 59.10	1			1			
HR/Risk Management Director	E	33.69	- 59.10	1			1			
Deputy Finance Director	E	26.48	- 49.14	1			0			
Senior Accountant	E	24.93	- 38.26	0			1			
Deputy City Clerk	E	26.48	- 49.14	1			1			
Financial & Resource Analyst	E	22.72	- 35.88	1			1			
IT Manager	E	24.93	- 38.26	1			1			
IT Technician	NE	20.13	- 32.32	0			1			
Financial Analyst	NE	24.93	- 38.26	1			0			
Finance Manager	E	25.11	- 42.13	0			1			
Executive Assistant	E	24.93	- 38.26	1			1			
BTR Tech/Financial Analyst	NE	18.25	- 27.30	1			1			
Records Technician	NE	13.00	- 19.16	1			1			
City Clerk Clerical Assistant	NE	13.00	- 19.16		0.6			0.6		
Total Administrative Services				12	0.6	0	13	0.6	0	
Community Economic Development/Code Enforce.										
CED Director	E	33.69	- 59.10	1			1			
Dep. Dir./Code Enforcement Manager	E	26.48	- 49.14	1			1			
Senior City Planner	E	24.93	- 38.26	1			1			
Code Enforcement Officer	NE	18.91	- 30.23	2			3			
Code Enforcement Administrative Assistant	NE	17.47	- 27.46	1			1			
Exec. Asst./Admin Coordinator	NE	17.47	- 27.46	1			1			
Analyst	E	16.80	- 39.61					0.5		
Total Economic Development				7	0	0	8	0.5	0	
Protective Services										
School Crossing Guard	NE	15.33	- 26.37		0.75			0.75		
Total Protective Services				0	0.8	0	0	0.8	0	
Building Department										
Building Official	E	32.08	- 56.28	1			1			
Deputy Building Official	E	26.48	- 49.14	1			1			
Plans Examiner	NE	26.48	- 41.19		0.3			0		
Building Inspector	NE	26.48	- 41.19		0.3			0.5		
Administrative Assistant/Permit Tech	NE	15.24	- 24.19	1			1			
Total Building Department				3	0.6	0	3	0.5	0	
Infrastructure Maintenance (IM)										
IM Manager	E	24.93	- 37.63	1			1			
Lead Maintenance Specialist (Arborist)	NE	23.74	- 37.04	1			1			
Maintenance Specialist	NE	15.72	- 24.80	3			3			
Maintenance Worker	NE	14.40	- 23.02	2			3			
Total Infrastructure Maintenance				7	0	0	8	0	0	

Full and Part-Time Budgeted Positions				FY 2024-2025					
	Non-Exempt	Min - Max		FY 23-24 FTE			FY 24-25 FTE		
Department / Position	Exempt	Hourly		FT	PT	SE	FT	PT	SE
Resilience Division									
Chief Sustainability Manager/Emergency Ops Coord.	E	26.48	- 49.14	1			1		
Resilience Services + Planning Manager	E	24.93	- 38.26	1			1		
Community Res. Outreach/Env. Conservation Coord	NE	14.42	- 23.26		0.5			0	
Total Resilience Division				2	0.5	0	2	0	0
Parks & Recreation + Community Affairs (PRCA)									
PRCA Director	E	33.69	- 59.10	1			1		
Deputy PRCA Director	E	26.70	- 49.14	1			1		
Projects & Parks Administrator	E	33.69	- 59.10	0			0		
Community Affairs Manager	E	24.93	- 38.26	1			1		
Administrative Assistant	NE	15.00	- 24.19	1			1		
Sr. Program Coordinator	NE	20.52	- 33.29	2			0		
Maintenance Specialist/Worker	NE	14.70	- 23.27	2			2		
Program + Facility Manager	NE	24.93	- 38.26	0			4		
Program + Facility Assistant	NE	15.33	- 26.37	0			1	0.5	
Recreation Leader	NE	15.33	- 26.37	2	2.66		2	0.9	
Summer Recreation Leader	NE	13.10	- 15.29			4			4
Total PCRA				10	2.7	4	13	1.4	4
Wastewater Enterprise Fund									
Public Works Service Director	E	33.69	- 59.10	1			1		
Deputy PWS Director	E	26.70	- 49.14	1			1		
Plant Manager	E	26.70	- 49.14	1			1		
Wastewater Services Laboratory Manager	E	26.70	- 49.14	0			1		
Collections/Reclaim Manager	E	26.48	- 41.19	1			1		
Instrumentation/Control Technician	NE	22.03	- 35.31	1			1		
Laboratory Technician	NE	16.10	- 25.01	1			1		
Sr. Administrative Assistant/Office Mgr	NE	17.47	- 27.46	1			1		
Sr. Plant Operator	NE	24.93	- 38.90	1			1		
Plant Operator B	NE	20.52	- 33.29	1			1		
Plant Operator C	NE	18.82	- 32.11	2			2		
Plant Operator Trainee	NE	14.70	- 24.68	0			0		
Reclaim/Lab Tech	NE	15.33	- 26.37	1			0		
Utilities Mechanic	NE	18.82	- 32.11	3			3		
Total Wastewater Enterprise Fund				15	0	0	15	0	0
Stormwater Enterprise Fund (CS)									
Capital Projects Director	E	33.69	- 59.10	1			1		
Deputy Capital Projects Director	E	26.48	- 49.14	1			0		
Capital Projects Coordinator	E	24.93	- 38.26	0			1		
Total Stormwater Enterprise Fund				2	0	0	2	0	0
Totals by FTE Category				58	5.1	4	64	3.8	4
CITY FTE TOTALS (seasonal not included)				63.1			67.8		





Fiscal Year	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	FY 2024-25
Millage Rate	3.5432	3.5235	4.0190	3.8288	3.7256	3.6396	3.5755	3.4322	3.5064	3.2422

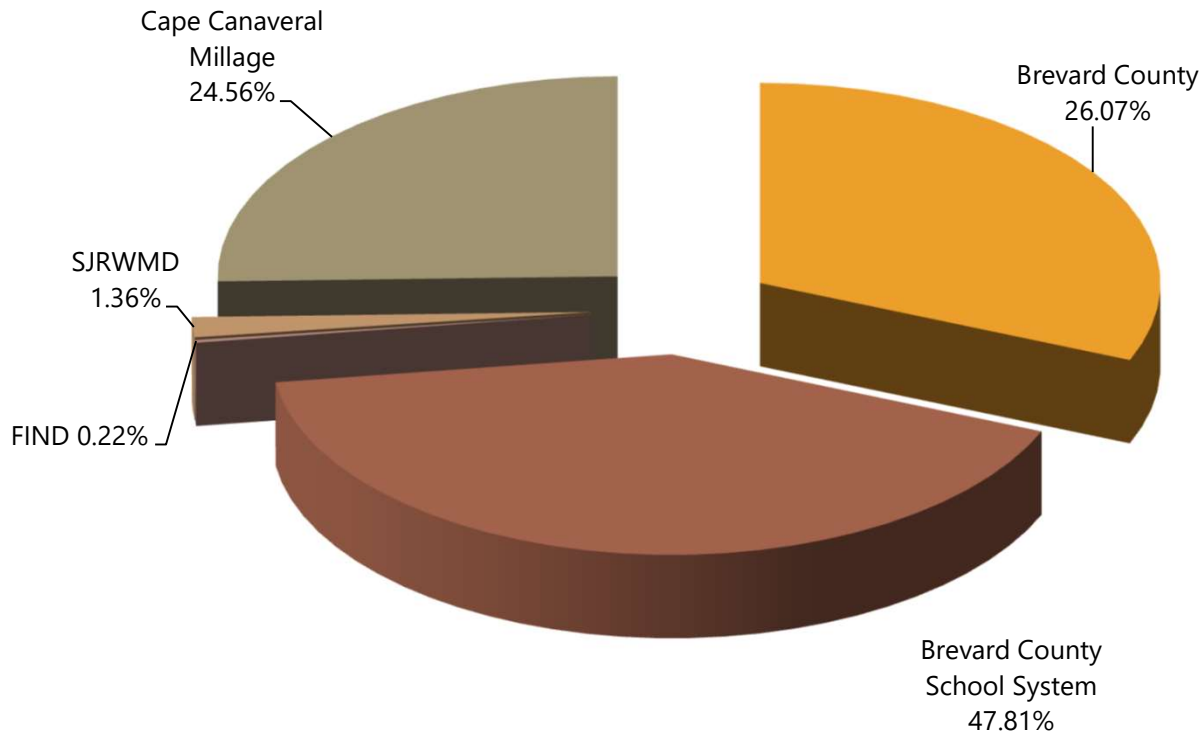
City of Cape Canaveral
History of Assessed Valuation, Combined Millage Rates & Levy

Fiscal Year	Millage	Rolled Back Rate	% Increase/ Decrease in Final to Rolled Back	Total Assessed Taxable Valuation	% Increase/ Decrease in Assessed Value	Budgeted Tax Levy @ (95%)	% Change in Revenues
2013-2014	3.9102	3.9102	0.00%	\$ 855,357,281		\$ 3,177,387	
2014-2015	3.7246	3.7246	0.00%	\$ 911,269,988	6.54%	\$ 3,224,410	1.48%
2015-2016	3.5432	3.5528	-0.27%	\$ 976,221,712	7.13%	\$ 3,286,001	1.91%
2016-2017	3.5235	3.3528	5.09%	\$ 1,060,773,143	8.66%	\$ 3,550,752	8.06%
2017-2018	4.0190	3.3739	19.12%	\$ 1,127,689,511	6.31%	\$ 4,305,575	21.26%
2018-2019	3.8288	3.8344	-0.15%	\$ 1,225,027,846	8.63%	\$ 4,455,867	3.49%
2019-2020	3.7256	3.7495	-0.64%	\$ 1,307,066,653	6.70%	\$ 4,626,127	3.82%
2020-2021	3.6396	3.6396	0.00%	\$ 1,407,449,130	7.68%	\$ 4,866,424	5.19%
2021-2022	3.5755	3.5755	0.00%	\$ 1,530,870,858	8.77%	\$ 5,199,947	6.85%
2022-2023	3.4322	3.3048	3.85%	\$ 1,710,359,893	11.72%	\$ 5,576,782	7.25%
2023-2024	3.5064	3.2631	7.46%	\$ 1,901,059,556	11.15%	\$ 6,332,581	13.55%
2024-2025	3.2422	3.3598	-3.50%	\$ 2,072,747,711	9.03%	\$ 6,384,249	0.82%

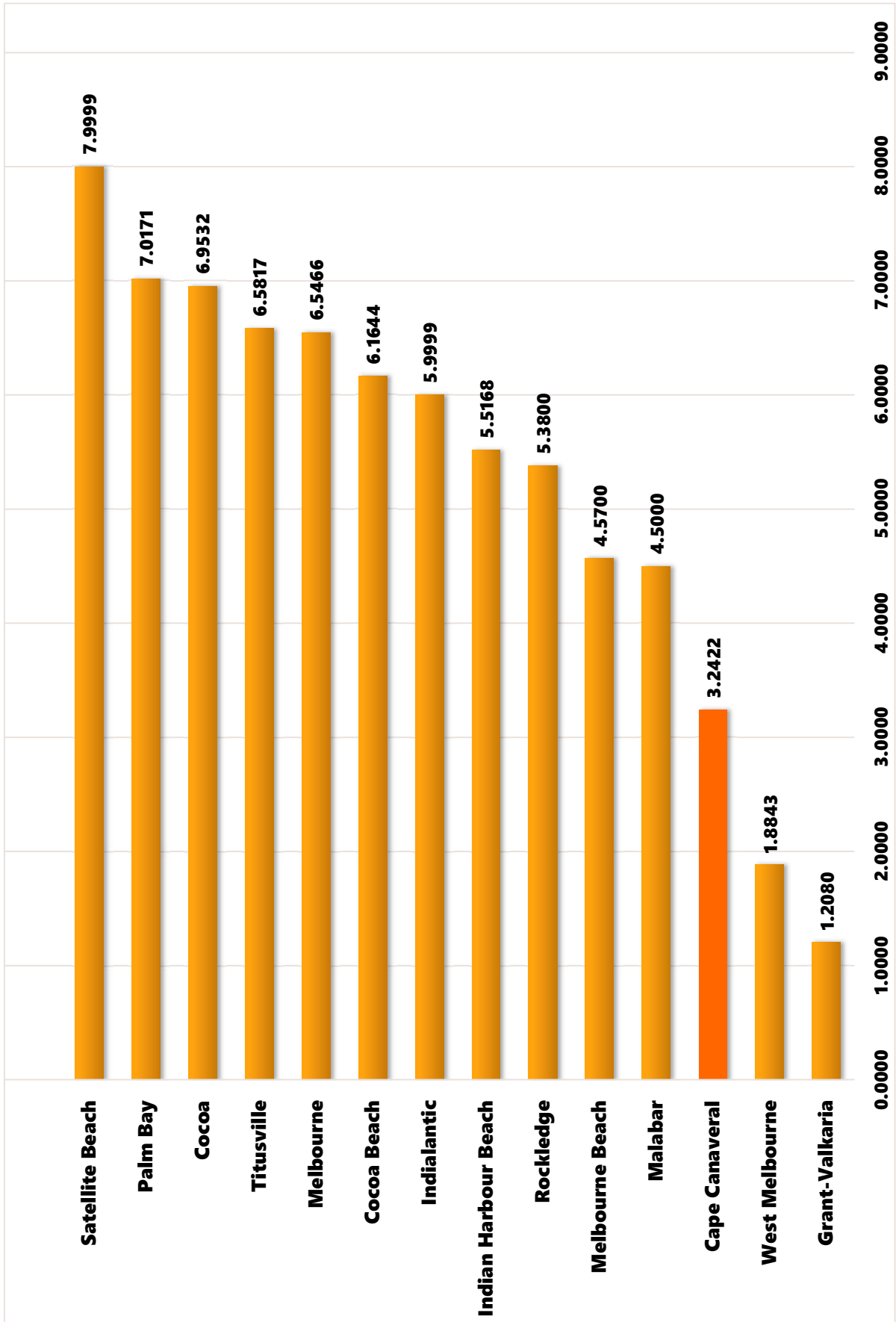
TOTAL AD VALOREM MILLAGE FOR CAPE CANAVERAL PROPERTY OWNERS

	FY 2023-24*	FY 2024-25*	
BC - General Fund	3.0486	2.9207	22.12%
BC - Library District	0.3467	0.3306	2.50%
BC - Mosquito Control	0.1427	0.1367	1.04%
BC - Env End Land/Waterways LTD 05-2024	0.0488	0.0467	0.35%
BC - Env End Land/Waterways DBTB 05-2024	0.0163	0.0078	0.06%
Brevard Public Schools - By State Law	3.1350	3.0630	23.21%
Brevard Public Schools - By Local Board	0.7480	0.7480	5.67%
Brevard Public Schools - School Capital Outlay	1.5000	1.5000	11.36%
Brevard Public Schools - Voter Referendum	1.0000	1.0000	7.57%
Florida Inland Navigation District (FIND)	0.0288	0.0288	0.22%
St Johns River Water Mgmt. District (SJRWMD)	0.1793	0.1793	1.36%
Cape Canaveral Millage	3.5064	3.2422	24.56%
Total Millage to Cape Canaveral Property Owner	13.7006	13.2038	100.00%

City of Cape Canaveral Total Property Tax



Brevard County Municipal Millage Rates FY 2024-2025*



GENERAL FUND

**CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
SUMMARY**

	FIVE YEAR PLAN	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Grant Funding
CIP #	ECONOMIC DEVELOPMENT						
CED - 1	Economic Development Action Plan - Update	50,000					
	TOTAL ECONOMIC DEVELOPMENT	50,000	-	-	-	-	-
CIP #	FIRE / RESCUE SERVICES						
FR - 1	Vehicle Replacement	35,000	35,000	40,000	40,000	42,500	
FR - 2	Fire Fighting Equipment	25,000	35,000	35,000	40,000	40,000	
FR - 3	Radio Equipment	25,000	25,000	25,000	25,000	30,000	
FR - 4	New Fire Vehicle		450,000			500,000	
FR - 5	Medical Equipment	25,000		25,000	25,000	30,000	
FR - 6	Computer - Vehicle	12,500		13,000		15,000	
FR - 7	Air Conditioner Replacement(s)	20,000		20,000			
FR - 8	Building Equipment	7,000	4,000	19,000	14,000	11,500	
	TOTAL FIRE/RESCUE	149,500	549,000	177,000	144,000	669,000	-
CIP #	INFRASTRUCTURE MAINTENANCE						
IM - 1	IM Building Replacement		700,000	800,000			
IM - 2	IM Vehicle Replacements	55,000					
IM - 3	Beach Crossover Improvements	34,500	20,700	34,500	20,700	34,500	
IM - 4	Central Boulevard Improvements				250,000		
IM - 5	City Hall Air Conditioning Replacement		350,000				
IM - 6	BCSO Cape Canaveral Precinct Rooftop Solar Array	180,000					135,000
IM - 7	Roadway Repair and Replacement		250,000	175,000	350,000		
IM - 8	New Bucket Truck		260,000				
IM - 9	C5 Energy Storage System Project	110,000					75,000
IM - 10	Thurm Boulevard Improvements	1,480,000					
IM - 11	Portable Generator	110,000					75,000
IM - 12	City Hall Office Buildout	50,000					
	TOTAL IM	2,019,500	1,580,700	1,009,500	620,700	34,500	285,000
CIP #	RESILIENCY DIVISION						
RD - 1	Resilience Division Fleet Vehicle Upgrade	26,000					
RD - 2	Banana River Park Shoreline Enhancement Design Study			60,000			60,000
	TOTAL RESILIENCY DIVISION	26,000	-	60,000	-	-	60,000
CIP #	PARKS RECREATION + COMMUNITY AFFAIRS						
PRCA - 1	PRCA Department Vehicle Replacement		20,000	20,000			
PRCA - 2	Replacement of Entrance Sign		16,000				
PRCA - 3	Park Redevelopment		100,000	115,000	1,250,000		
PRCA - 4	Tennis Court Resurface	115,000					
PRCA - 5	Rovers Space West		90,000				
PRCA - 6	Manatee Sanctuary Park Infrastructure Upgrades	30,000	20,000	10,000			
PRCA - 7	Banana River Kayak Master Plan			150,000	135,000		
PRCA - 8	Gymnasium Court Dividers		20,000				
PRCA - 9	Center Street Park Upgrades		70,000				
PRCA - 10	Community Garden Redevelopment		90,000				
PRCA - 11	Canaveral City Park Tennis Courts		70,000	335,000			
PRCA - 12	Ridgewood Crossover and Memorial Pavers		10,000				
	TOTAL PRCA	145,000	506,000	630,000	1,385,000	-	-
	TOTAL GENERAL FUND	\$ 2,390,000	\$ 2,635,700	\$ 1,876,500	\$ 2,149,700	\$ 703,500	\$ 345,000
GRAND TOTAL FY2025 - FY2029		\$ 9,755,400					

Cape Canaveral Community Redevelopment Agency Fund

Project Name: Economic Development Action Plan - Update
Department: CED
Location: City-Wide
Project Start Date: FY24-25

	CIP #	CED - 1
Project Manager: B. Soat		
Original Plan Date: FY 24-25		

Description / Justification:

Description: In 2010 the City Council accepted the Economic Development Action Plan (Plan) prepared by Agee Consulting. The Plan established foundational goals for a successful economic development program for the City, as well as recommended initial programs that offered job creating investment.

Justification: Much has changed in the City's landscape since the Plan was adopted over 13 years ago. The foundational documents used in its drafting have been updated, and Community priorities have shifted. For this reason, it is proposed to fund an update to the Plan.

Consistency with Council Goals:

Vision: We look toward the future, generating goals and strategies that make the City of Cape Canaveral an even better place to live.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
EDAP Update	50,000					50,000
						-
						-
						-
						-
Total Project Costs	50,000	-	-	-	-	50,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund Funding	50,000					50,000
					-	-
						-
						-
						-
Total Project Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: Vehicle Replacement
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY17-18

CIP #		FR-1
Project Manager:		D. Sargeant
Original Plan Date:		FY17-18

Description / Justification:

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

Justification: Replacement of vehicle warranted.

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
1/2 of Staff Vehicle	35,000	35,000	40,000	40,000	42,500	192,500
Total Project Costs	35,000	35,000	40,000	40,000	42,500	192,500
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	35,000	35,000	40,000	40,000	42,500	192,500
Total Project Funding	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 42,500	\$ 192,500

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: Fire Fighting Equipment
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY17-18

CIP #		FR-2
Project Manager:		D. Sargeant
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Hoses, Air Pack Bottles, Nozzles, etc.	25,000	35,000	35,000	40,000	40,000	175,000
Total Project Costs	25,000	35,000	35,000	40,000	40,000	175,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	25,000	35,000	35,000	40,000	40,000	175,000
Total Project Funding	\$ 25,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 175,000

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: Radio Equipment
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY17-18

CIP #		FR-3
Project Manager:		D. Sargeant
Original Plan Date:		FY17-18

Description / Justification:

Description: Replace radio equipment.

Justification: Replacement of radio required.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Radio Equipment	25,000	25,000	25,000	25,000	30,000	130,000
Total Project Costs	25,000	25,000	25,000	25,000	30,000	130,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	25,000	25,000	25,000	25,000	30,000	130,000
Total Project Funding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 130,000

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: New Fire Vehicle
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY20-21

CIP #	FR-4
Project Manager:	D. Sargeant
Original Plan Date:	FY20-21

Description / Justification:

Description: Replace two Fire Pumpers. 1/2 of the cost by City & 1/2 of the cost by Canaveral Port Authority.

Justification: These vehicles will be 20 years when they are replaced. We are required to replace these vehicles after 20 years of service.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
1/2 Replacement Pumper 2005 Pierce Quantum		450,000				450,000
						-
						-
1/2 Repacement Pumper 2011 Pierce Velocity					500,000	500,000
Total Project Costs	-	450,000	-	-	500,000	950,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund R&R		450,000			500,000	950,000
Total Project Funding	\$ -	\$ 450,000	\$ -	\$ -	\$ 500,000	\$ 950,000

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: Medical Equipment
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY22-23

	CIP # FR-5
Project Manager:	D. Sargeant
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Medical Equipment - One Set	25,000		25,000	25,000	30,000	105,000
Total Project Costs	25,000	-	25,000	25,000	30,000	105,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	25,000		25,000	25,000	30,000	105,000
Total Project Funding	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 105,000

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: Computer - Vehicle
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY21-22

CIP #	FR-6
Project Manager:	D. Sargeant
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Computer Replacement	12,500		13,000	-	15,000	40,500
Total Project Costs	12,500	-	13,000	-	15,000	40,500
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	12,500		13,000	-	15,000	40,500
Total Project Funding	\$ 12,500	\$ -	\$ 13,000	\$ -	\$ 15,000	\$ 40,500

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: Air Conditioner Replacement(s)
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY19-20

CIP #	FR-7
Project Manager:	D. Sargeant
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment	20,000		20,000	-	-	40,000
Total Project Costs	20,000	-	20,000	-	-	40,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	20,000		20,000	-	-	40,000
Total Project Funding	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 40,000

**Fire / Rescue Services
Capital Improvement Program Detail**

Project Name: Building Equipment
Department: Fire / Rescue Services
Location: Canaveral Fire & Rescue
Project Start Date: FY18-19

	CIP #	FR-8
Project Manager: D. Sargeant		
Original Plan Date: FY18-19		

Description / Justification:

Description: Building equipment.

Justification: Upgrade building equipment as required.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Mattress Replacement	3,000			3,000	-	6,000
Appliance Replacements	3,000	3,000	3,000	3,000	3,500	15,500
Bio Hazard Wash Machine Replacements				7,000	7,000	14,000
Door motor Replacement	1,000	1,000	1,000	1,000	1,000	5,000
Interior Paint			15,000			15,000
Exterior Paint						-
Total Project Costs	7,000	4,000	19,000	14,000	11,500	55,500
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	7,000	4,000	19,000	14,000	11,500	55,500
Total Project Funding	\$ 7,000	\$ 4,000	\$ 19,000	\$ 14,000	\$ 11,500	\$ 55,500

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: IM Building Replacement
Department: Infrastructure Maintenance
Location: Public Works Services Facility
Project Start Date: FY24-25

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

Estimated annual operating and maintenance costs:
\$9,000

Description / Justification:

Description: Construct a new IM Building.

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

Consistency with Council Goals:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support		700,000	800,000			1,500,000
Total Project Costs	-	700,000	800,000	-	-	1,500,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund (IM)		700,000	800,000			1,500,000
Total Project Funding	\$ -	\$ 700,000	800,000	\$ -	\$ -	\$ 1,500,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: IM Vehicle Replacements
Department: Infrastructure Maintenance
Location: Public Works Service Facility
Project Start Date: FY24-25

CIP #	IM-2
Project Manager:	D.Coulter
Original Plan Date:	Oct-22

Description / Justification:

Description: Replace IM vehicles with new 250 or 2500 Series Truck

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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Vehicle	55,000					55,000 -
Total Project Costs	55,000	-	-	-	-	55,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF (IM) - Renewal and Replacement	55,000					55,000 -
Total Project Funding	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: Beach Crossover Improvements
Department: Infrastructure Maintenance
Location: Beach-end Streets
Project Start Date: FY19-20

CIP #	IM-3
Project Manager:	D. Coulter
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:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase materials/install for locations:						
Harbor Heights	34,500					34,500
Washington Ave		20,700				20,700
Johnson Ave			34,500			34,500
Tyler Ave				20,700		20,700
Madison Ave					34,500	34,500
Total Project Costs	34,500	20,700	34,500	20,700	34,500	144,900
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF (IM) - Renewal & Replacement	34,500	20,700	34,500	20,700	34,500	144,900
Total Project Funding	\$ 34,500	\$ 20,700	\$ 34,500	\$ 20,700	\$ 34,500	\$ 144,900

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: Central Boulevard Improvements
Department: Infrastructure Maintenance
Location: Central Boulevard
Project Start Date: FY26-27

CIP #		IM-4
Project Manager:		T. Carlisle
Original Plan Date:		FY17-18
SW Portion CIP# SW-1		

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 Central Boulevard from North Atlantic Avenue to SR A1A, and will include new curbing, landscaping, new sidewalks and enhanced bike lanes for safer travel within the City.

Consistency with Council Goals:

Multi-Modal: Encourage opportunities to implement improved safe and attractive modes of transportation systems accessible by all generations and physical abilities to connect neighborhoods, public facilities, recreational areas, and commercial centers throughout the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support				250,000		250,000 -
Total Project Costs	-	-	-	250,000	-	250,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund (IM)				250,000		250,000
Total Project Funding	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: City Hall Air Conditioning Replacement
Department: Infrastructure Maintenance
Location: City Hall
Project Start Date: FY24-25

	CIP #	IM-5
Project Manager:	D. Coulter	
Original Plan Date:	FY24-25	

Description / Justification:

Description: Replacement of two (2) City Hall air conditioning units due to the deteriorating conditions of units, and the high cost of repairs and upkeep. These units should be replaced every 10 years. The (2) units have a 10 year life span and were installed in 2015.

Justification: The City Hall air conditioning units have corroded due to the coastal environment, and have failed multiple times. The cost of repairs, and the frequency of those repairs have led us to the conclusion that we will need to replace the units with more substantial salt resistant, non-corrosive air conditioning units.

Consistency with Council Goals:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Removal and installation of A/C units		350,000				350,000 -
Total Project Costs	-	350,000	-	-	-	350,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund (IM)		350,000				350,000 -
Total Project Funding	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: BCSO Cape Canaveral Precinct
Rooftop Solar Array
Department: Infrastructure Maintenance
Location: 111 Polk Ave, Cape Canaveral, FL 32920
Project Start Date: FY23-24

	CIP #	IM-6
Project Manager:	Z. Eichholz	
Original Plan Date:	FY22-23	

Description / Justification:

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

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.

Consistency with Council Goals:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and Support	180,000					180,000 -
Total Project Costs	180,000	-	-	-	-	180,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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: Roadway Repair and Replacement
Department: Infrastructure Maintenance
Location: Varies
Project Start Date: FY24-25

	CIP #	IM-7
Project Manager:	T. Carlisle	
Original Plan Date:	FY24-25	

Description / Justification:

Description: The Local Roads Committee has received and recommended to the City Manager approval of this CIP Item. Mill and resurface roads that have become dilapidated, including any curbing that needs to be removed and replaced, that are not within our presidential streets.

Justification: Over the years, pavement failed and needs to be resurfaced. This roadway plan calls for a yearly repair and replacement of any roads that are deemed to have a low life span score.

Consistency with Council Goals:

Multi-Modal: Encourage opportunities to implement improved safe and attractive modes of transportation systems accessible by all generations and physical abilities to connect neighborhoods, public facilities, recreational areas, and commercial centers throughout the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Long Point Road		250,000				250,000
Cherie Down Lane			175,000			175,000
Harbor Heights				350,000		350,000
Total Project Costs	-	250,000	175,000	350,000	-	775,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund (IM)		250,000	175,000	350,000		775,000
Total Project Funding	\$ -	\$ 250,000	\$ 175,000	\$ 350,000	\$ -	\$ 775,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: New Bucket Truck
Department: Infrastructure Maintenance
Location: Public Works
Project Start Date: FY24-25

	CIP #	IM-8
Project Manager:	D. Coulter	
Original Plan Date:	FY24-25	

Description / Justification:

Description: Purchase a new Public Works bucket truck. Higher reach is necessary due to growth of City trees now being out of reach, and new City Buildings being out of reach of the existing bucket truck boom arm. IM will be keeping the old bucket truck for backup.

Justification: The City has grown vertically since the bucket truck was purchased in 2006. Infrastructure Maintenance is no longer able to reach tall coconut trees, and many oak trees within the City to maintain them. The new City Hall, and C5 buildings and infrastructure are now also out of reach of the max height of the existing bucket truck boom.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Replacement of Bucket Truck		260,000				260,000 -
Total Project Costs	-	260,000	-	-	-	260,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund (IM)		260,000				260,000 -
Total Project Funding	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: City of Cape Canaveral Community Center Energy Storage System
Department: Infrastructure Maintenance
Location: 7920 Orange Ave, Cape Canaveral, FL 32920
Project Start Date: FY23-24

Project Manager: Z. Eichholz
Original Plan Date: FY22-23

CIP # **IM-9**

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. 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.

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.

Consistency with Council Goals:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	110,000					110,000
						-
Total Project Costs	110,000	-	-	-	-	110,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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
Department: Infrastructure Maintenance
Location: Thurm Boulevard
Project Start Date: FY24-25

	CIP #	IM-10
Project Manager:	T. Carlisle	
Original Plan Date:	FY20-21	
SW Portion - SW CIP #7		

Description / Justification:

Description: Construct streetscape improvements similar to Ridgewood Avenue and West Central Boulevard. Proposed construction includes an updated stormwater system, 8-foot pedway, 5-foot sidewalks, pedestrian benches, replacement of concrete curbing, milling, resurfacing, striping, solar LED-lighting and planting of native vegetation "islands" and Rights-of-Ways. Completed plans will include an Engineer's Opinion of Probable Cost of Construction, which will be reflected/updated for the FY 25/26 CIP. In addition, the project will be funded with \$1,200,000.00 in impact fees. This CIP is accompanied by the stormwater's CIP # SW- 7.

Justification: This project addresses the flooding issues that have occurred in the past by installing an underground stormwater pipe system with curbing and Type C inlets. Additionally it will add sidewalks and a shared pedway for a safer commute for bicyclists and pedestrians.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	1,400,000					1,400,000
Engineering fees and bid process	80,000					80,000
Total Project Costs	1,480,000	-	-	-	-	1,480,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund (IM)	280,000					280,000
Impact Fees (Fund 107 Impact Fees)	1,200,000					1,200,000
Total Project Funding	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: Portable Generator
Department: Infrastructure Maintenance
Location: City-wide, stored at PWS
Project Start Date: FY23-24

	CIP #	IM-11
Project Manager:	Z. Eichholz	
Original Plan Date:	FY22-23	

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:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	110,000					110,000 -
Total Project Costs	110,000	-	-	-	-	110,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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: City Hall Office Buildout
Department: Infrastructure Maintenance
Location: City Hall
Project Start Date: FY24-25

	CIP #	IM-12
Project Manager:		D.Coulter
Original Plan Date:		FY24-25

Description / Justification:

Description: City Hall office buildout to add four (4) additional offices within existing 2nd floor of City Hall to accommodate anticipated future needs.

Justification: This expansion is needed to anticipate future needs of personnel growth. As the City continues to evolve and grow, additional staff will be required to fill positions.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	50,000					50,000 -
Total Project Costs	50,000	-	-	-	-	50,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund (IM)	50,000					50,000 -
Total Project Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**Resiliency Division
Capital Improvement Program Detail**

Project Name: Resilience Division Fleet Vehicle Upgrade
Department: CED Resilience Division
Location: Community Development
Project Start Date: FY24-25

CIP # RD-1	
Project Manager:	Z. Eichholz
Original Plan Date:	FY24-25

Description / Justification:

Description: The City will replace its small Ford Focus Resilience Division assigned hatchback vehicle with a new Ford Maverick hybrid pickup truck to provide greater staff efficiency and in-field capabilities. It will also serve to replace the existing 2014 Chevy Malibu, which has reached the end of its reliable and useful service life. This new Ford Maverick will serve all City Hall staff outside of code enforcement and building official vehicles.

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.

Consistency with Council Goals:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Resilience Division Fleet Vehicle	26,000					26,000
Total Project Costs	26,000	-	-	-	-	26,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
GF - Renewal & Replacement	26,000					26,000
Total Project Funding	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000

**Resiliency Division
Capital Improvement Program Detail**

Project Name: Banana River Park Shoreline Enhancement Project
Department: CED Resilience Division
Location: Banana River Park
Project Start Date: FY24-25

	CIP # RD-2
Project Manager:	Z. Eichholz
Original Plan Date:	FY24-25

Description / Justification:

Description: This project will involve the implementation of a new living shoreline at Banana River Park to increase both the shoreline's stability against erosion and promote aquatic habitat restoration. The shoreline at Banana River Park is vulnerable to erosion due to overland surface runoff and wave energy from the Banana River Lagoon. Sections of Banana River Park's shoreline experienced significant erosion from Hurricanes Matthew, Irma, Ian, and Nicole. Current strategies include rip rap installation and mangrove recruitment.

Staff will propose grant funding to enhance the shoreline with a hybrid set of practices (living/green and armored) to include vegetation, sills, revetment, etc. This practice will compound upon its own resilience and strength to encourage deposition of silt, habitat restoration, water quality improvements, etc.

Justification: This project aligns with the City's Resiliency Action Plan Preparedness Targets 9 and 13.

Consistency with Council Goals:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Design/Feasibility Study	-	-	60,000			60,000
Total Project Costs	-	-	60,000	-	-	60,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Grant - State Resilience Fund Grant	-	-	60,000			60,000
						-
Total Project Funding	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: PRCA Department Vehicle Replacement
Department: Parks Recreation + Community Affairs
Location: COCC
Project Start Date: FY23-24

CIP #	PRCA-1
Project Manager:	M. Thomas
Original Plan Date:	FY22-23

Description / Justification:

Description: Purchase of hybrid/electric vehicles for department and maintenance staff to replace the currently owned 2014 Nissan Frontier (FY 23-24) and 2014 Jeep Liberty (FY 24-25). The Jeep Liberty will be replaced by two electric (2) Villager-6 Golf Carts.

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

Consistency with Council Goals:

Multi-Modal: Encourage opportunities to implement improved safe and attractive modes of transportation systems accessible by all generations and physical abilities to connect neighborhoods, public facilities, recreational areas, and commercial centers throughout the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Villager 6 Golf Carts (2)		20,000	20,000			40,000 -
Total Project Costs	-	20,000	20,000	-	-	40,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund - Renew and Replacement		20,000	20,000			40,000
Total Project Funding	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Replacement of Entrance Sign
Department: Parks Recreation + Community Affairs
Location: Cherie Down Park
Project Start Date: FY25-26

CIP #	PRCA-2
Project Manager:	M. Thomas
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:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Entrance Sign		16,000				16,000
Total Project Costs	-	16,000	-	-	-	16,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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
Department: Parks Recreation + Community Affairs
Location: Cherie Down Park
Project Start Date: FY26-27

CIP #	PRCA-3
Project Manager:	M. Thomas
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:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Design + Community Outreach		100,000				100,000
Bid Process + Engineering			115,000			115,000
Construction + Park Redevelopment				1,250,000		1,250,000
Total Project Costs	-	100,000	1,250,000	-	-	1,465,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund/Expansion Funds		100,000	115,000	1,250,000		1,465,000
Total Project Funding	\$ -	\$ 100,000	\$ 115,000	\$ 1,250,000	\$ -	\$ 1,465,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Tennis Court Resurface
Department: Parks Recreation + Community Affairs
Location: Nancy Hanson Recreation Complex
Project Start Date: FY24-25

	CIP #	PRCA-4
Project Manager:	M. Thomas	
Original Plan Date:	FY24-25	

Description / Justification:

Description: Repair and resurface courts at the Nancy Hanson Recreation Complex. At the time of the last resurfacing, a preexisting depression in Court #5, was not addressed and has once again recessed, creating an uneven playing surface. As a result of research/geotechnical studies done for the Civic Hub, we have identified a defect in the substrate that requires removal of the current surfacing, excavation and recompaction of the base beneath the affected section of Court #5. Without this additional repair step, the depression will reappear within months of the resurfacing, again impacting the playability of the courts.

Justification: A well constructed tennis court in Florida requires resurfacing approximately every four to six years, to maintain a safe, playable surface. The tennis courts at Nancy Hanson Recreation Complex were last resurfaced in 2016.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Repair depression in Court #5	7,000					7,000
Resurface, repaint, reinstall equipment	108,000					108,000
Total Project Costs	115,000	-	-	-	-	115,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund	115,000					115,000
Total Project Funding	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Rovers Space West
Department: Parks Recreation + Community Affairs
Location: Patriots Park
Project Start Date: FY24-25

CIP #	PRCA-5
Project Manager:	M. Thomas
Original Plan Date:	FY24-25

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 feature will increase park usage, visibility and community relevance, which will help mitigate issues with vagrancy and unauthorized after-hours use. This will also serve a complimentary feature to the adjacent accessible playground features, for visitors with service animals.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Design + Engineering		15,000				15,000
Construction		75,000				75,000
Total Project Costs:	-	90,000	-	-	-	90,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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 Sanctuary Park Infrastructure Upgrades
Department: Parks Recreation + Community Affairs
Location: Manatee Sanctuary Park
Project Start Date: FY24-25

CIP #	PRCA-6
Project Manager:	M. Thomas
Original Plan Date:	FY24-25

Description / Justification:

Description: Replace current parking lot light fixtures, rusted electrical conduit/components and picnic tables at Manatee Sanctuary Park.

Justification: Manatee Sanctuary Park is one of the most well-utilized recreational spaces in the City. Many of its infrastructure elements are aging rapidly and reaching the end of their serviceable lifespan. The current parking area lights were installed in 2013 and are failing with increasing regularity. The cost to repair them increases by the year. The age of the current picnic tables predates the City's current record keeping systems and are visibly reaching the end of their lifespan. These will require replacement in the near future, to mitigate potential safety issues and improve the overall aesthetics of the park.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Parking Lot Light Fixtures	30,000					30,000
Picnic Tables		20,000				20,000
Conduit + Electrical Comp. Rust Mitigation			10,000			10,000
Total Project Costs:	30,000	20,000	10,000	-	-	60,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund - Renewal & Replacement	30,000	20,000	10,000			60,000
Total Project Funding	\$ 30,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 60,000

**Non-Departmental
Capital Improvement Program Detail**

Project Name: Banana River Kayak Master Plan
Department: Parks Recreation + Community Affairs
Location: COCC
Project Start Date: FY26-27

	CIP #	PRCA-7
Project Manager:	M.Thomas	
Original Plan Date:	FY19-20	

Description / Justification:

Description: Continue improvement of City's riverfront with design and construction of kayak launches in 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 in passive parks along the route (Manatee Sanctuary Park and Center Street). This project will also help reinforce/preserve shorelines and reduce maintenance/safety issues created by public misuse and environmental forces. Grants will be pursued from a number of agencies including FIND.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Engineering, Permitting + Bid Process			75,000	75,000		150,000
Manatee Sanctuary Park			75,000			75,000
Center Street Park				60,000		60,000
Total Project Costs	-	-	150,000	135,000	-	285,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund		-	150,000	135,000	-	285,000
(Additional funding from FIND/FDEP)						
Total Project Funding	\$ -	\$ -	\$ 150,000	\$ 135,000	\$ -	\$ 285,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Gymnasium Court Dividers
Department: Parks Recreation + Community Affairs
Location: Community Center
Project Start Date: FY24-25

	CIP #	PRCA-8
Project Manager:	M. Thomas	
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 program participants cannot or should not interact with the general public.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Materials and installation		20,000				20,000 -
Total Project Costs	-	20,000	-	-	-	20,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund		20,000				20,000
Total Project Funding	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Center Street Park Upgrades
Department: Parks Recreation + Community Affairs
Location: Center Street Park
Project Start Date: FY24-25

CIP #	PRCA - 9
Project Manager:	M.Thomas
Original Plan Date:	FY24-25

Description / Justification:

Description: Replace the current pre-fab metal gazebo with a new structure.

Justification: The current metal gazebo was installed in 2007. After 17 years of exposure to our salt environment, despite continued maintenance, the structure is rapidly deteriorating and Staff must regularly address safety-related maintenance issues. The recommended replacement would utilize materials similar to our existing park pavilions which have much longer lifespans and reduced maintenance needs.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Engineering, Design + Permitting		10,000				10,000
Construction + Benches		60,000				60,000
Total Project Costs	-	70,000	-	-	-	70,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund - Renewal + Replacement		70,000				70,000
Total Project Funding	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Community Garden Redevelopment
Department: Parks Recreation + Community Affairs
Location: TBD
Project Start Date: FY25-26

CIP #	PRCA - 10
Project Manager:	M.Thomas
Original Plan Date:	FY24-25

Description / Justification:

Description: Project to repair/redevelop/relocate Community Garden to improve accessibility, community impact, reduce overall maintenance costs and demand for Staff support. New location to be determined.

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

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Engineering + Design		30,000				30,000
Reconstruction		60,000				60,000
Total Project Costs	-	90,000	-	-	-	90,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund		90,000				90,000
Total Project Funding	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Canaveral City Park Tennis Courts
Department: Parks Recreation + Community Affairs
Location: Canaveral City Park
Project Start Date: FY24-25

CIP #	PRCA - 11
Project Manager:	M.Thomas
Original Plan Date:	FY23-24

Description / Justification:

Description: Design and install three dedicated tennis courts to create a separate space for tennis and allow for expanded pickleball access at the Nancy Hanson Recreation Complex/Civic Hub property.

Justification: Concept for creating a separate tennis facility arose from community feedback gathered during Civic Hub Project outreach sessions.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Outreach, Design + Engineering		70,000				70,000
Permitting + Bid Process			5,000			5,000
Construction			\$330,000			330,000
Total Project Costs	-	70,000	335,000	-	-	405,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund		70,000	335,000			405,000
Total Project Funding	\$ -	\$ 70,000	\$ 335,000	\$ -	\$ -	\$ 405,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Ridgewood Crossover and Memorial Pavers
Department: Parks Recreation + Community Affairs
Location: Crossover N. of Canaveral Sands
Project Start Date: FY24-25

CIP #	PRCA - 12
Project Manager:	M.Thomas
Original Plan Date:	FY 24-25

Description / Justification:

Description: Remove existing sidewalk and install pavers to serve as a sustainable and attractive commemoration solution for residents.

Justification: The City's former Commemorative Tree and Bench program was disbanded in 2021 due to the unsustainable nature of the program and unpredictable costs/lead times for bench acquisition. The markers used for that program are costly, require proper maintenance and often fall into disrepair due to the elements, landscaping activity and soil conditions. Additionally, the design of the memorials inadvertently encouraged families and loved ones to place adornments on or around them, as in a proper cemetery — which results in the accumulation of trash/plastic flower debris in the vicinity. Beyond the problematic environmental and maintenance issues associated with this, neighbors and other nearby residents have lodged complaints about the appearance of the property. Switching to pavers - to include converting the existing memorials at no cost to the families and loved ones - will address the environmental, maintenance and neighborhood concerns while increasing the capacity for memorials in a clean, more sustainable fashion. The program implemented in this location will be mirrored in select areas throughout the City where pavers are already installed.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Sidewalk Removal + Paver Installation		\$10,000				10,000
Total Project Costs	-	10,000	-	-	-	10,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund		10,000				10,000
Total Project Funding	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

SPECIAL REVENUE FUND

**CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM**

**LIBRARY FUND
SUMMARY**

		FIVE YEAR PLAN	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 FY2025 - FY2029			\$ 150,000				

Library Fund
Capital Improvement Program Detail

Project Name: Books, DVD's, Audio Books
Department: Parks Recreation + Community Affairs
Location: Public Library
Project Start Date: FY17-18

CIP #		LB-1
Project Manager:		M. Thomas
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:

Community Engagement: Strengthen relationships, trust, and confidence in city government through the proactive use of two-way communications using face-to-face, surveys, and technology to encourage the civic engagement and participation of our residents, businesses, community-based organizations, and visitors.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Grant Funding
CIP #	CRA FUND							
CR-1	Canaveral City Park Redevelopment		12,000	400,000				
CR-2	Civic Hub			1,050,000				
CR-3	Presidential Streets		1,550,000	1,600,000	1,600,000	1,600,000	1,600,000	
CR-4	Traffic Safety Public Art Installation			15,000				10,000
CR-5	Canaveral Fire Rescue Station #53 Enhanced Lightning Protection System		16,000					
CR-6	Canaveral City Park Concession Stand		315,000					
CR-7	Nancy Hanson Rec Center Maintenance		100,000					
CR-8	Oak Lane Improvements		550,000					
	TOTAL CRA		\$ 2,543,000	\$ 3,065,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 10,000
GRAND TOTAL FY2025 - FY2029			\$ 10,408,000					

**Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail**

Project Name: Canaveral City Park Redevelopment
Department: Community Redevelopment
Location: Community Redevelopment
Project Start Date: FY20-21

CIP #	CR - 1
Project Manager:	M. Thomas
Original Plan Date:	FY17-18
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. Staff intends to pursue funding through FRDAP.

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

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Phase II						
Playground		400,000				400,000
Phase III						
Electric access points	12,000					12,000
Total Project Costs	12,000	400,000	-	-	-	412,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
CRA Funding	12,000	400,000				412,000
Total Project Funding	\$ 12,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 412,000

**Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail**

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

CIP #	CR - 2
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

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY27-28	Total
Redevelopment		1,050,000				1,050,000 -
Total Project Costs	-	1,050,000	-	-	-	1,050,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY27-28	Total
Loan Funding		1,050,000				- 1,050,000
Total Project Funding	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000

**Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail**

Project Name: Presidential Streets Master Plan -
Implementation

Department: CED

Location: Presidential Streets Area

Project Start Date: FY22-23

CIP # CR - 3

Project Manager: K. Harris

Original Plan Date: FY22-23

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:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Survey/Engineering Design/Outreach	300,000	300,000	300,000	300,000	300,000	1,500,000
Construction	1,250,000	1,300,000	1,300,000	1,300,000	1,300,000	6,450,000
Total Project Costs	1,550,000	1,600,000	1,600,000	1,600,000	1,600,000	7,950,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
CRA Funding	1,050,000	1,600,000	1,600,000	1,600,000	1,600,000	7,450,000
ARPA Funding	500,000					500,000
Total Project Funding	\$ 1,550,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 7,950,000

**Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail**

Project Name: Traffic Safety Public Art Installation
Department: CED
Location: Presidential Streets Area
Project Start Date: FY24-25

	CIP #	CR - 4
Project Manager:	A. Miller	
Original Plan Date:	FY 24-25	

Description / Justification:

Description: Install public art, themed towards traffic safety in the CRA, for example: painted crosswalk or intersection, roadway murals, etc. Painted roadways and crosswalks are also considered in the Presidential Streets Master Plan both as beautification and traffic calming tools, and can add livability to AARP community assessments. Local organizations like 321 Millennials and the SCTPO are interested in supporting this endeavor in Cape Canaveral, both financially and administratively.

Justification: This project falls in line with the City's vision of creating a community with quality of life amenities that promote small-town character, safety, and sensible mobility with an emphasis on pedestrian needs.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Design		2,500				2,500
Construction		12,500				12,500
						-
						-
						-
Total Project Costs	-	15,000	-	-	-	15,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
CRA Funding		5,000				5,000
Grants - TBD		6,500				6,500
321 Millennials - TBD		3,500				3,500
					-	-
						-
						-
Total Project Funding	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

**Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail**

Project Name: Canaveral Fire Rescue Station #53
Enhanced Lightning Protection System

Department: CED Resilience Division

Location: Canaveral Fire Rescue Station #53

Project Start Date: FY24-25

	CIP #	CR - 5
Project Manager:	Z. Eichholz	
Original Plan Date:	FY 24-25	

Description / Justification:

Description: An enhanced lightning protection system - called a CMCE device - will be installed atop the roof or radio mast of Canaveral Fire Rescue Station #53 to remove the ability of potentially dangerous lightning strikes from making a ground connection with the building and the surrounding area.

Justification: Canaveral Fire Rescue Station #53 is considered a critical City facility that is utilized to help coordinate and facilitate hazard response efforts throughout the community. Hardening its infrastructure to be further "storm-ready" is key to ensuring its operations are secure and continuous during all conditions. Lightning is an annual threat that must be mitigated as much as possible. This is the last City facility slated to receive an enhanced CMCE lightning protection system.

Consistency with Council Goals:

Resiliency: Lead by example as a community that embraces sustainability and resiliency in the design and operation of its facilities, infrastructure, programs, services, budgets, and development through forward-thinking policies, ordinances, and education.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Installation	16,000					16,000
						-
						-
						-
						-
Total Project Costs	16,000	-	-	-	-	16,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
CRA Funding	16,000					16,000
					-	-
						-
						-
						-
Total Project Funding	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Canaveral City Park Concession Stand
Department: Parks Recreation + Community Affairs
Location: Canaveral City Park
Project Start Date: FY24-25

	CIP #	CR - 6
Project Manager:	M.Thomas	
Original Plan Date:	FY23-24	

Description / Justification:

Description: Remove and replace existing announcers booth/storage structure, behind home plate.

Justification: Create a dedicated space for Community Partners and Facility Renters to facilitate concession sales, with an improved, second story announcers booth.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Design + Engineering	10,000					10,000
Demolition	5,000					5,000
Construction	300,000					300,000
Total Project Costs	315,000	-	-	-	-	315,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
CRA Funding	315,000					315,000
Total Project Funding	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000

**Parks Recreation + Community Affairs
Capital Improvement Program Detail**

Project Name: Nancy Hanson Rec Center Maintenance
Department: Parks Recreation + Community Affairs
Location: Nancy Hanson Rec Center
Project Start Date: FY24-25

CIP #	CR - 7
Project Manager:	M.Thomas
Original Plan Date:	FY24-25

Description / Justification:

Description: Perform safety and mission critical maintenance on Nancy Hanson Rec Center building

Justification: The roof is in an unsafe state of disrepair and the electrical infrastructure on the property is failing, with certain zones largely unfunctional.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal community with open and natural environments, green spaces, parks, beaches, and cultural assets, with distinctive and progressive design standards, and appealing public spaces for multi-generational recreation and gatherings.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Maintenance Work	100,000					100,000
						-
						-
						-
Total Project Costs	100,000	-	-	-	-	100,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
CRA Funding	100,000					100,000
						-
						-
						-
Total Project Funding	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**Infrastructure Maintenance
Capital Improvement Program Detail**

Project Name: Oak Lane Improvements
Department: Infrastructure Maintenance
Location: Oak Lane
Project Start Date: FY22-23

	CIP #	CR - 8
Project Manager:	T. Carlisle	
Original Plan Date:	FY17-18	
SW Portion - SW CIP #6		

Description / Justification:

Description: The proposed Oak Lane improvements consist of the installation of roadway base, paving of the roadway, installation of a stormwater system and installation of new lighting. A French drain system will also be installed in the adjacent restaurant parking lot to help alleviate flooding. Engineering drawings and bid specs are complete; the project will be publicly bid upon relocation of the utility poles. (Note: The project included a survey of residents along this roadway who stated they did not want sidewalks to be constructed at this time. Accordingly, the engineering design does not include sidewalks.)

Justification: This road is the second to the last City owned road that is needing attention in the categories of stormwater, curbing, paving, and access to reuse.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	550,000					550,000 -
Total Project Costs	550,000	-	-	-	-	550,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
CRA Funding	550,000					550,000 - - -
Total Project Funding	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

ENTERPRISE FUNDS

**CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
WASTEWATER ENTERPRISE FUND
SUMMARY**

		FIVE YEAR PLAN	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Grant Funding
CIP #	WASTEWATER ENTERPRISE FUND							
WW-1	RAS Pump/Motor Replacement						65,000	
WW-2	Internal Recycle Pump/Motor Replacement						75,000	
WW-3	Reclaimed Water Pump/Motor Replacement			65,000				
WW-4	Lift Station Pump Replacements	60,000	60,000		60,000	60,000	65,000	
WW-5	VFD Installation			38,000			45,000	
WW-6	Mixer Replacements	10,000	12,000	12,000	12,000	13,000		
WW-7	Piermount Mixer Rehabilitation	72,000			75,000			
WW-8	Special Laboratory Equipment	18,000	18,000	18,000	20,000	22,000		
WW-9	Vehicle Replacements	45,000			125,000			
WW-10	Valve Replacements	35,000	35,000	35,000	40,000	40,000		
WW-11	Air Conditioner Replacements			12,000			15,000	
WW-12	Wastewater Facility Fence Replacement						100,000	
WW-13	Sodium Bisulfate System	5,000	5,500	6,000	25,000	6,500		
WW-14	Sanitary Collection/Transmission System Eval. Prog.	100,000	100,000	100,000				
WW-15	Collection System Upgrade	40,000	40,000	40,000	45,000	50,000		
WW-16	Blower Pipe for Effluent Transfer	100,000	350,000					
WW-17	Pump Enclosure Structures	1,560,000						
WW-18	Resilience Operations + Utility V2X Energy Backup System	170,000						127,500
WW-19	Vac Truck			540,000				
TOTAL WASTEWATER ENTERPRISE FUND		\$ 2,215,000	\$ 1,275,500	\$ 471,000	\$ 202,000	\$ 496,500	\$ 127,500	
GRAND TOTAL FY2025 - FY2029		\$ 4,660,000						

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: RAS Pump/Motor Replacement
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY23-24

	CIP #	WW-1
Project Manager:		J. Clark
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install pumps, motors and bases					65,000	65,000
Total Project Costs	-	-	-	-	65,000	65,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund					65,000	65,000
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Internal Recycle Pump/Motor Replacement
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY23-24

	CIP #	WW-2
Project Manager:		J. Clark
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install pump, motor and base, IR pumps					75,000	75,000
Total Project Costs	-	-	-	-	75,000	75,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund					75,000	75,000
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Reclaimed Water Pump/Motor Replacement
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY15-16

	CIP #	WW-3
Project Manager:		J. Clark
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install pumps, motors and bases		65,000				65,000
Total Project Costs	-	65,000	-	-	-	65,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund		65,000				65,000
Total Project Funding	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Lift Station Pump Replacements
Department: Public Works Services
Location: Throughout the City
Project Start Date: FY19-20

	CIP #	WW-4
Project Manager: J. Clark		
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment	60,000	60,000	60,000	60,000	65,000	305,000
Total Project Costs	60,000	60,000	60,000	60,000	65,000	305,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund	60,000	60,000	60,000	60,000	65,000	305,000
Total Project Funding	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 305,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: VFD Installation

Department: Public Works Services

Location: Water Reclamation Facility

Project Start Date: FY21-22

CIP # **WW-5**

Project Manager: J. Clark

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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment		38,000			45,000	83,000
Total Project Costs	-	38,000	-	-	45,000	83,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund		38,000			45,000	83,000
Total Project Funding	\$ -	\$ 38,000	\$ -	\$ -	\$ 45,000	\$ 83,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Mixer Replacements

Department: Public Works Services

Location: Water Reclamation Facility

Project Start Date: FY18-19

CIP # **WW-6**

Project Manager: J. Clark

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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment	10,000	12,000	12,000	12,000	13,000	59,000
Total Project Costs	10,000	12,000	12,000	12,000	13,000	59,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund	10,000	12,000	12,000	12,000	13,000	59,000
Total Project Funding	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 59,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Piermount Mixer Rehabilitation

Department: Public Works Services

Location: Water Reclamation Facility

Project Start Date: FY19-20

CIP #	WW-7
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Project Manager: J. Clark

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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment	72,000		75,000			147,000
Total Project Costs	72,000	-	75,000	-	-	147,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY18-19

	CIP #	WW-8
Project Manager:	J. Erdman	
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment	18,000	18,000	18,000	20,000	22,000	96,000
						-
Total Project Costs	18,000	18,000	18,000	20,000	22,000	96,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund	18,000	18,000	18,000	20,000	22,000	96,000
						-
Total Project Funding	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 22,000	\$ 96,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Vehicle Replacements
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY18-19

CIP # WW-9	
Project Manager:	J. Erdman
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY19-20

	CIP #	WW-10
Project Manager:		J. Clark
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment	35,000	35,000	35,000	40,000	40,000	185,000
Total Project Costs	35,000	35,000	35,000	40,000	40,000	185,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund	35,000	35,000	35,000	40,000	40,000	185,000
Total Project Funding	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 185,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Air Conditioner Replacements
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY20-21

	CIP #	WW-11
Project Manager: J. Clark		
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase/install equipment		12,000			15,000	27,000
Total Project Costs	-	12,000	-	-	15,000	27,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund		12,000			15,000	27,000
Total Project Funding	\$ -	\$ 12,000	\$ -	\$ -	\$ 15,000	\$ 27,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Wastewater Facility Fence Replacement
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY23-24

CIP #	WW-12
Project Manager:	J. Erdman
Original Plan Date:	FY16-17

Description / Justification:

Description: Purchase and install replacement security fence at 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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Bid process						-
Construction and support					100,000	100,000
Total Project Costs	-	-	-	-	100,000	100,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund- Buildings and Grounds					100,000	100,000
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Sodium Bisulfite System

Department: Public Works Services

Location: Water Reclamation Facility

Project Start Date: FY21-22

CIP # **WW-13**

Project Manager: J. Clark

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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	5,000	5,500	6,000	25,000	6,500	48,000
Total Project Costs	5,000	5,500	6,000	25,000	6,500	48,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund	5,000	5,500	6,000	25,000	6,500	48,000
Total Project Funding	\$ 5,000	\$ 5,500	\$ 6,000	\$ 25,000	\$ 6,500	\$ 48,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Sanitary Collection/Transmission System
Evaluation Program

Department: Public Works Services

Location: Water Reclamation Facility

Project Start Date: FY21-22

	CIP # WW-14
Project Manager:	Z. Petersen
Original Plan Date:	FY 21-22

Description / Justification:

Description: Sanitary Collection/Transmission System Evaluation Program will inspect and evaluate all sewer laterals and Lift Stations throughout the City per Senate Bill 712, and House Bill 1091.

Justification: Due to the Senate and the House passing SB 712 and HB 1091, the City must come into compliance with new rules required by the State of Florida. These bills require the City to perform numerous tasks such as GIS Mapping, Preliminary Evaluations, System Evaluation and Plan Development, Power Outage Mitigation, Future Sea Level Conditions, and Flow Measure Capabilities.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	100,000	100,000	100,000			300,000
Total Project Costs	100,000	100,000	100,000	-	-	300,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund	100,000	100,000	100,000			300,000
Total Project Funding	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Collection System Upgrade
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY22-23

	CIP #	WW-15
Project Manager:		J. Clark
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Upgrade Manholes	40,000	40,000	40,000	45,000	50,000	215,000
Total Project Costs	40,000	40,000	40,000	45,000	50,000	215,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund	40,000	40,000	40,000	45,000	50,000	215,000
Total Project Funding	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 215,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Blower Pipe for Effluent Transfer
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY23-24

	CIP # WW-16
Project Manager:	J. Clark
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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: Pump Enclosure Structures
Department: Public Works Services
Location: Water Reclamation Facility
Project Start Date: FY23-24

	CIP # WW-17
Project Manager:	J. Clark
Original Plan Date:	FY17-18

Description / Justification:

Description: Construct overhead coverings for all outside pump equipment. These coverings include (1) side open, (1) side enclosed from top to bottom, and (2) sides 1/2 way enclosed.

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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and Support	1,560,000					1,560,000
Total Project Costs	1,560,000	-	-	-	-	1,560,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Fund - SRF	1,560,000					1,560,000
Total Project Funding	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Resilience Operations +
Utility V2X Energy Backup System

Department: Public Works Services
Location: City-Wide, stored at PWS
Project Start Date: FY23-24

CIP #	WW-18
Project Manager:	L. Miller
Original Plan Date:	FY22-23

Description / Justification:

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

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 programmatic 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.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase	170,000					170,000
Total Project Costs	170,000	-	-	-	-	170,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Wastewater Enterprise Fund	42,500					42,500
Hazard Mitigation Grant	127,500					127,500
Total Project Funding	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000

**Wastewater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Vac Truck
Department: Public Works Services
Location: City-Wide, stored at PWS
Project Start Date: FY24-25

	CIP # WW-19
Project Manager:	Z. Petersen
Original Plan Date:	FY24-25

Description / Justification:

Description: Purchase Vac Truck

Justification: The acquisition of a vacuum truck would be extremely advantageous to the City. This would enable the City to handle problems related to lift stations as well as stormwater baffle boxes, general excavation, debris removal, soil trenching, and the discovery of subterranean utilities in a more resilient and efficient manner. By saving time and personnel expenses, this piece of equipment would make typical activities, like removing hazardous liquids, sewage, or flood waters, easier and more inexpensive.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase		540,000				540,000
Total Project Costs		540,000	-	-	-	540,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Enterprise Fund/ ARPA Fund		540,000				540,000
						-
Total Project Funding	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000

**CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
STORMWATER ENTERPRISE FUND
SUMMARY**

		FIVE YEAR PLAN	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Grant Funding
CIP #	STORMWATER ENTERPRISE FUND							
SW-1	Central Boulevard Improvements				66,500	300,000		
SW-2	Canaveral Drainage Basin Improvements			650,000				
SW-3	Harbor Heights Stormwater Pipe Replacement	120,500						
SW-4	Center Street Wet Pond			300,000	300,000			
SW-5	West Central Boulevard Wet Pond				121,500	2,500,000		
SW-6	Oak Lane Improvements	300,000						
SW-7	Thurm Boulevard Improvements	600,000						
SW-8	Portable SW Pump	160,000						
SW-9	Long Point Stormwater Retention	280,000						
SW-10	Stormwater Improvement Projects	101,200		101,200	101,200	101,200	101,200	
	TOTAL STORMWATER ENTERPRISE FUND		\$ 1,561,700	\$ 950,000	\$ 488,000	\$ 2,800,000	\$ -	\$ -
GRAND TOTAL FY2025 - FY2029			\$ 5,799,700					

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Central Boulevard Improvements
Department: Stormwater
Location: Central Boulevard
Project Start Date: FY26-27

	CIP #	SW-1
Project Manager:	T. Carlisle	
Original Plan Date:	FY17-18	

IM Portion CIP# IM-4

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 Central Boulevard from North Atlantic Avenue to SR A1A, and will include new curbing, landscaping, new sidewalks and enhanced bike lanes for safer travel within the City.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Engineering design			65,000			65,000
Bid process			1,500			1,500
Construction and support				300,000		300,000
Total Project Costs	-	-	66,500	300,000	-	366,500
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Stormwater Fund		-	66,500	300,000		366,500
Total Project Funding	\$ -	\$ -	\$ 66,500	\$ 300,000	\$ -	\$ 366,500

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Canaveral Drainage Basin Improvements
Department: Stormwater
Location: North City
Project Start Date: FY25-26

CIP #	SW-2
Project Manager:	T. Carlisle
Original Plan Date:	FY21-22

Description / Justification:

Description: Via a previously approved project, the City's consultant is performing a hydraulic analysis of the Canaveral Drainage Basin which focuses on the Central Ditch and areas to the east. The study will include a report with recommendations for stormwater improvements in the area.

Once the study report is submitted, the City may move forward with this project: the engineering design and construction of the proposed improvements (e.g. pump station, weir structures, etc.). A project timeline and construction costs will be developed at a later date depending upon the recommendations in the study report. These funds in CIP SW-2 are for the engineering design and implementation of the project that will be proposed by the City's Consultant.

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. This will help reduce flooding on the northern section of the Central Canal.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support		650,000				650,000
Total Project Costs	-	650,000	-	-	-	650,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
ARPA Funds	-	650,000				650,000
Total Project Funding	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Harbor Heights Stormwater Pipe Replacement
Department: Stormwater
Location: Harbor Heights Neighborhood
Project Start Date: FY24-25

	CIP #	SW-3
Project Manager:	T. Carlisle	
Original Plan Date:	FY17-18	

Description / Justification:

Description: Replace the existing 1960's 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 will complete the removal and replacement of the system that was originally installed in the 1960's.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Bid and engineering process	45,500					45,500
Construction and support	75,000					75,000
Total Project Costs	120,500	-	-	-	-	120,500
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Stormwater Fund	120,500					120,500
Total Project Funding	\$ 120,500	\$ -	\$ -	\$ -	\$ -	\$ 120,500

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Center Street Wet Pond
Department: Stormwater
Location: Center Street
Project Start Date: FY25-26

CIP # SW-4	
Project Manager:	T. Carlisle
Original Plan Date:	FY25-26

Description / Justification:

Description: This project consists of design and the removal of an existing parking lot (impervious area) and constructing a "smart" wet pond at the location of the most northern side of 191 Center Street. The project will include many components including a solar powered monitoring and emergency discharge system, and a data retrieval program.

Justification: This Project will help reduce flooding in the Center Street Basin and result in significant reductions of nitrogen and phosphorous loads discharging to the Banana River. These larger-scale types of projects are needed to meet the requirements of the Total Maximum Daily Load (TMDL) Program.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support		300,000	300,000			600,000
Total Project Costs	-	300,000	300,000	-	-	600,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Stormwater Fund	-	300,000	300,000			600,000
Total Project Funding	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: West Central Boulevard Wet Pond
Department: Stormwater
Location: West Central Boulevard
Project Start Date: FY26-27

CIP #	SW-5
Project Manager:	T. Carlisle
Original Plan Date:	FY17-18

Description / Justification:

Description: This project consists of constructing a wet pond park in the vicinity of West Central Boulevard and North Atlantic Avenue. Amenities will include a walkway, benches, and a bridge and may include the same components of the smart features as in CIP SW-4.

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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	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
Department: Stormwater
Location: Oak Lane
Project Start Date: FY22-23

	CIP #	SW-6
Project Manager:	T. Carlisle	
Original Plan Date:	FY17-18	
IM Portion - IM CIP #7		

Description / Justification:

Description: The proposed Oak Lane improvements consist of the installation of roadway base, paving of the roadway, installation of a stormwater system and installation of new lighting. A French drain system will also be installed in the adjacent restaurant parking lot to help alleviate flooding. Engineering drawings and bid specs are complete; the project will be publicly bid upon relocation of the utility poles. (Note: The project included a survey of residents along this roadway who stated they did not want sidewalks to be constructed at this time. Accordingly, the engineering design does not include sidewalks.)

Justification: This road is the second to the last City owned road that is needing attention in the categories of stormwater, curbing, paving, and access to reuse.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and Support	300,000					300,000
Total Project Costs	300,000	-	-	-	-	300,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Stormwater Fund	300,000					300,000
Total Project Funding	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Thurm Boulevard Improvements
Department: Stormwater
Location: Thurm Boulevard
Project Start Date: FY24-25

	CIP #	SW-7
Project Manager:	T. Carlisle	
Original Plan Date:	FY20-21	
IM Portion - IM CIP #11		

Description / Justification:

Description: Construct streetscape improvements similar to Ridgewood Avenue and West Central Boulevard. Proposed construction includes an updated stormwater system, 8-foot pedway, 5-foot sidewalks, pedestrian benches, replacement of concrete curbing, milling, resurfacing, striping, solar LED-lighting and planting of native vegetation "islands" and Rights-of-Ways. Completed plans will include an Engineer's Opinion of Probable Cost of Construction, which will be reflected/updated for the FY 25/26 CIP. In addition, the project will be funded with \$1,200,000.00 in impact fees. This CIP is accompanied by the Infrastructure Maintenance CIP # IM- 11.

Justification: This project addresses the flooding issues that have occurred in the past by installing an underground stormwater pipe system with curbing and Type C inlets. Additionally it will add sidewalks and a shared pedway for a safer commute for bicyclists and pedestrians.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction and support	600,000					600,000
Total Project Costs	600,000	-	-	-	-	600,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Stormwater Fund	300,000					300,000
ARPA	300,000					300,000
Total Project Funding	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Portable SW Pump
Department: Stormwater
Location: City-wide, stored at PWS
Project Start Date: FY23-24

	CIP #	SW-8
Project Manager:	L. Miller	
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:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Purchase	160,000					160,000
Total Project Costs	160,000	-	-	-	-	160,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Stormwater Fund	160,000					160,000
Total Project Funding	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Long Point Stormwater Retention

Department: Stormwater

Location: Long Point Road

Project Start Date: FY 24/25

CIP # SW-9

Project Manager: Tim Carlisle

Original Plan Date: FY 24/25

Description / Justification:

Description: Consult an engineer for recommendations and plans for the construction of a stormwater system including a wet pond at the west end of Long Point Road. The CIP includes the construction phase of this project.

Justification: The west side of Long Point Road has seen flooding at the end of the road due to a very small retention area that was constructed in the early 1990s. The improvements proposed will remove the water at the end of Long Point Road and direct it to a larger retention area with the approval of state and local agencies.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Engineering	100,000					100,000
Construction	180,000					180,000
Total Project Costs	280,000	-	-	-	-	280,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Stormwater fund - unrestricted	80,000					80,000
ARPA	200,000					200,000
Total Project Funding	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000

**Stormwater Enterprise Fund
Capital Improvement Program Detail**

Project Name: Stormwater Improvement Projects
Department: Capital Projects
Location: Throughout the City
Project Start Date: FY24-25

CIP #	SW-10
Project Manager:	Tim Carlisle
Original Plan Date:	FY24-25

Description / Justification:

Description: Construct stormwater infrastructure throughout the City to help alleviate flooding.

Justification: These projects will help alleviate flooding in numerous areas of the City as well as decrease the amount of nitrogen and phosphorous loads felt in the lagoon. Stormwater elements will vary depending on location and will consist of pervious stormwater infrastructure in non-pervious areas.

Consistency with Council Goals:

Economic Vitality & Development: Enhance the City's infrastructure and appearance to promote investment and employment in support of the local economy, and provide, fiscal stability, and revenue diversification to the City by encouraging economic development and redevelopment initiatives to address the needs of residents and visitors who are drawn to the community.

Project Expenditures / Funding Sources:

Project Costs:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Bid Process	1,200	1,200	1,200	1,200	1,200	6,000
						-
Total Project Costs	101,200	101,200	101,200	101,200	101,200	506,000
Sources of Funds:	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
ARPA	50,600					50,600
Stormwater Fund	50,600	101,200	101,200	101,200	101,200	455,400
Total Project Funding	\$ 101,200	\$ 101,200	\$ 101,200	\$ 101,200	\$ 101,200	\$ 506,000

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City of Cape Canaveral Glossary

Account Number	In accordance with the State Chart of Accounts, each class of expenditures and revenues is assigned a specific account number for use within the City's accounting system.
Accrual Basis of Accounting	The basis of accounting refers to when a transaction is recognized. In the accrual basis, revenues are recognized when they are earned and expenses are recognized when they are incurred.
Actual	Reflects the actual financial activity for the fiscal year.
Ad Valorem Tax	A tax imposed on the assessed value of property, both real and tangible. One mill equals \$1 per every thousand dollars of assessed taxable value of the property.
Appropriation	The legal authorization granted by the City Council to spend public funds.
Available (Undesignated) Fund Balance	Refers to the funds remaining from prior years which are available for use in the current year. It is the policy of the City to use these funds only for non-reoccurring uses, as they are non-reoccurring funds.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for the fiscal year and the proposed means of financing such expenditures. The term also denotes the officially approved expenditure ceiling under which the City and its departments operate.
Budget Calendar	Refers to a schedule of key dates or milestones that the City follows in preparation and adoption of the budget.
Budget Ordinance	A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a statute or constitutional provision, it has full force and effect of law within the boundaries of the municipality to which it applies.
Capital Expenditures	Expenditures over \$1,000, which result in the acquisition of or addition to fixed assets. Includes the cost of land, buildings, improvements-other than buildings, machinery and equipment.
Capital Improvement Plan (CIP)	A financial plan for construction of physical assets such as buildings, streets, sewers, recreation facilities and the purchase of fixed assets. The plan extends over several future years indicating the beginning and ending date of each project, the amount to be expended in each year and the method of financing those expenditures.

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

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

Ordinance	A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a statute or constitutional provision, it has full force and effect of law within the boundaries of the municipality to which it applies.
Personal Services	Expenditures for salaries and wages, overtime, social security matching, retirement contributions, life and health insurance, workers' compensation and unemployment compensation.
Rolled-Back Rate	Under Florida law, as property values are increased each year by the property appraiser due to inflation, the City property tax rate is automatically reduced proportionately so that the City does not automatically derive additional revenues. This also works in reverse, when the value of property is decreased. The Rolled-Back Rate will actually increase to provide the same level of revenue as received in the previous year. All property tax rate changes are calculated using the rolled-back rate as the base.
Site Plan Review Fee	A fee to cover the City's expenditure for review of a construction site plan.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources that are restricted by law or administrative action to expenditures for specific purposes.
State Shared Revenues	These include the Municipal Revenue Sharing Program, Mobile Home Licenses, Alcoholic Beverage License Tax and the Local Half Cent Sales Tax. These are collected by the State and a portion is then redistributed to the Counties and Municipalities in direct relationship to the tax collected within the borders of that entity.
Transfer	Moneys shifted from one fund into another. It is listed as an expenditure in the former and revenue in the latter.
Tax Increment Financing	A Funding tool available within a designated Community Redevelopment area which provides a portion of the increases in ad valorem revenues generated within the Community Redevelopment Area to be deposited into a redevelopment trust fund.
TRIM	Truth in Millage (section 200.065 Florida Statutes) State Law governing the Ad Valorem Tax process.
Utility Service Tax	A tax assessed through the various utilities for services rendered.
Zoning Fees	The fee charged to review or revise a property issue.

City of Cape Canaveral

Acronyms

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

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