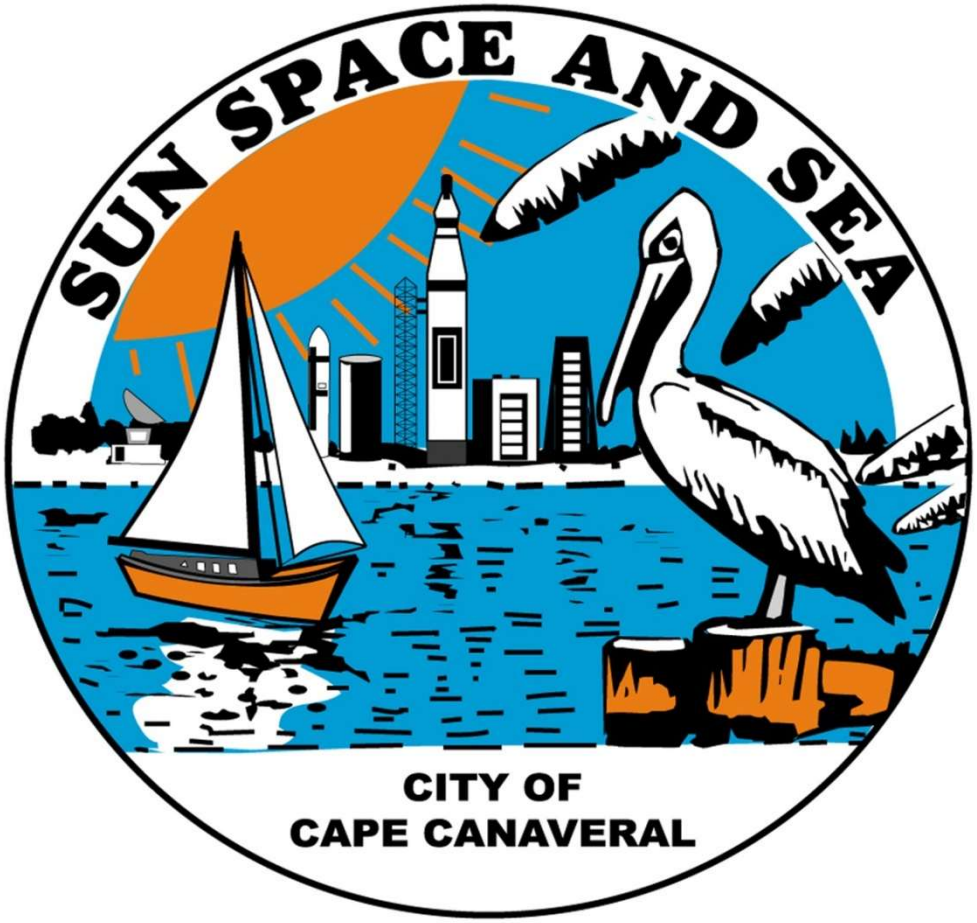
City of Cape Canaveral, Florida

Adopted Budget

Fiscal Year 2025-2026



Capital Improvement Plan

Fiscal Year 2025-2026 to 2029-2030

ANNUAL OPERATING BUDGET

FISCAL YEAR 2025-2026

Mayor
Wes Morrison

Mayor Pro Tem
Mickie Kellum

Council Members
Kim Davis
Kay Jackson
Don Willis

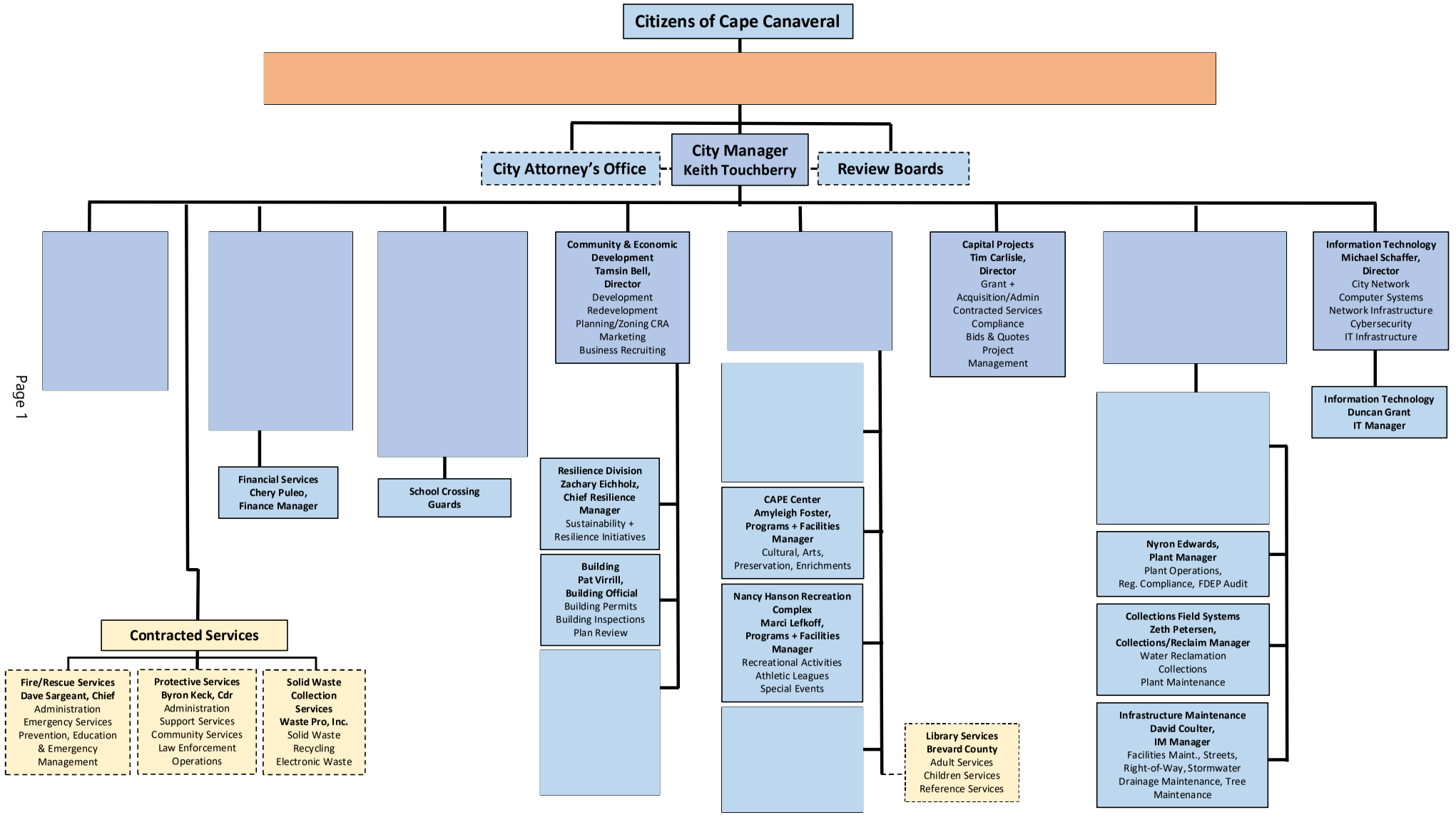
Leadership Team

City Manager	Keith Touchberry
Public Works Services	June Clark
Administrative/Financial Services	John DeLeo
Community & Economic Development	Tamsin Bell
City Clerk	Esther Coulson
Human Resources/Risk Management	Natalie Watkins
Capital Projects	Tim Carlisle
Parks Recreation + Community Affairs	Molly Thomas



CITY OF CAPE CANAVERAL
FY 2025 - 2026 BUDGET
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Citizens of Cape Canaveral
City Attorney's Office
City Manager
Keith Touchberry
Review Boards
Financial Services
Chery Puleo,
Finance Manager
School Crossing
Guards
Community & Economic Development
Tamsin Bell,
Director
Development
Redevelopment
Planning/Zoning CRA
Marketing
Business Recruiting
Resilience Division
Zachary Eichholz,
Chief Resilience Manager
Sustainability +
Resilience Initiatives
Building
Pat Virrill,
Building Official
Building Permits
Building Inspections
Plan Review
CAPE Center
Amyleigh Foster,
Programs + Facilities Manager
Cultural, Arts,
Preservation, Enrichments
Nancy Hanson Recreation Complex
Marci Lefkoff,
Programs + Facilities Manager
Recreational Activities
Athletic Leagues
Special Events
Library Services
Brevard County
Adult Services
Children Services
Reference Services
Capital Projects
Tim Carlisle,
Director
Grant +
Acquisition/Admin
Contracted Services
Compliance
Bids & Quotes
Project
Management
Nyron Edwards,
Plant Manager
Plant Operations,
Reg. Compliance, FDEP Audit
Collections Field Systems
Zeth Petersen,
Collections/Reclaim Manager
Water Reclamation
Collections
Plant Maintenance
Infrastructure Maintenance
David Coulter,
IM Manager
Facilities Maint., Streets,
Right-of-Way, Stormwater
Drainage Maintenance, Tree
Maintenance
Information Technology
Michael Schaffer,
Director
City Network
Computer Systems
Network Infrastructure
Cybersecurity
IT Infrastructure
Information Technology
Duncan Grant
IT Manager
Contracted Services
Fire/Rescue Services
Dave Sargeant, Chief
Administration
Emergency Services
Prevention, Education
& Emergency
Management
Protective Services
Byron Keck, Cdr
Administration
Support Services
Community Services
Law Enforcement
Operations
Solid Waste
Collection
Services
Waste Pro, Inc.
Solid Waste
Recycling
Electronic Waste

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

September 1, 2025

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

We are pleased to present the Fiscal Year 2025-2026 City of Cape Canaveral Budget. The $37,811,445 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 2025-2026 General and Library Fund Budgets are balanced at the millage rates of 3.1018 and 0.0411 mills, respectively. These millage rates represent a rate below 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 2025-2026 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 2025-2026 Budget includes funding for 66 full-time positions, 3.4 part-time and 2 seasonal positions, compared to FY 2024-2025 funding of 64 full-time positions, 4.05 part-time and 4 seasonal positions. It is important to note that based on the Affordable Care Act, 90 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 $3,562,496 at the conclusion of FY 2024-2025. This is 16.9% of the FY 2025-2026 General Fund

Expenditure budget and is above the 16.7% required by the City's fiscal policy. The overall balance available in the prior year was $3,755,125.

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 3.7% this year compared to a rate of 3.2% 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, the median price for a single-family home has stayed consistent at $352,750 with very little change since the previous year's price.

The "Envision Cape Canaveral Report" is still the prime motivator for the FY 2025-2026 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 various projects in and around the Nancy Hanson Recreation Center.

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 2025-2026 the Fire Hydrant Fee is projected to realize $89,240; the Reclaimed Water/Reuse Fees $109,596; and the Public Service Tax (water) will yield $362,159 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 - $ 23,094,506

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 reserves are estimated to be 16.9%, above the required unobligated Fund Balance at the end of September 2025 at approximately $3,562,496. The City's fiscal policies prescribe that it maintains 16.7% of the General Fund's expenditure budget in un-obligated cash. This decline in the unobligated fund balance will have to be carefully monitored moving forward when making budgetary decisions. 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 - $ 6,295,753

The City's FY 2025-2026 gross taxable property value is $2,136,536,468. This is an increase of 3.1% from the FY 2024-2025 taxable value of $2,072,747,711. This estimated increase in value is the result of a continuing improvement in the housing market, combined with lingering inflation.

The FY 2025-2026 General and Library Fund Budgets are balanced at the millage rates of 3.1018 and 0.0411 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 $6,379,174 in Ad Valorem revenue to the General Fund and Library Fund.

Local Option Gas Tax - $ 241,572

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 2.3%. Additionally, the Revenue projected takes into account the current year run-rate.

Franchise Fees - $ 998,162

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

Utility Taxes - $ 1,682,426

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 - $ 477,654

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 - $ 1,147,790

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 - $ 23,094,506

Budgeted Contingency, the excess of revenue over budgeted expenditures that is held for unplanned expenses is $388,303.

General Fund detailed expenditures are budgeted as follows:

Department	Personal Services	Operating Expenditures	Capital	Other Uses	Total	% of GF Budget
Legislative	29,068	36,941			**66,009**	**0.29%**
Administrative Services	596,175	144,384			**740,559**	**3.21%**
Community and Econ Dev/Code Enforce.	900,078	128,710	32,000		**1,060,788**	**4.59%**
Protective Services	27,339	4,375,003			**4,402,341**	**19.06%**
Fire/Rescue Services	70,000	3,083,035	684,500		**3,837,535**	**16.62%**
Building	380,344	82,446			**462,790**	**2.00%**
Infrastructure Maintenance	741,647	569,136	1,840,554		**3,151,337**	**13.65%**
Resiliency	259,254	117,000	40,000		**416,254**	**1.80%**
Information Technology	200,463	188,575	129,435		**518,473**	**2.25%**
Parks Recreation + Community Affairs	1,203,526	501,938	69,100		**1,774,564**	**7.68%**
Legal Services		338,500			**338,500**	**1.47%**
Solid Waste		2,147,674			**2,147,674**	**9.30%**
Debt Service		814,716			**814,716**	**3.53%**
Non-Departmental	6,000	998,779		1,969,883	**2,974,662**	**12.87%**
Contingency		388,303			**388,303**	**1.68%**
Totals	**$ 4,413,894**	**$ 13,915,140**	**$ 2,795,589**	**$1,969,883**	**$ 23,094,506**	**100.00%**

Police Education Fund

Revenues - $ 1,495

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 - $ 1,495

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

Aerial Fire Protection Fund

Revenues - $ 258

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

Expenditures - $ 258

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

School Crossing Guard Fund

Revenues - $ 2,810

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

Expenditures - $ 2,810

$2,200 will be transferred to the General Fund to supplement the expenditure for School Crossing Guards.

Library Fund

Revenues - $ 96,360

Ad Valorem Taxes and delinquent taxes ($83,472) are the major source of revenue for this Fund. Interest income makes up the remainder.

Expenditures - $ 96,360

Maintenance of the outside of the Cape Canaveral Public Library is the purpose of this Fund. General insurance is the major expenditure, representing 38% of total revenue.

Cape Canaveral Community Redevelopment Agency

Revenues - $ 3,036,401

$2,625,346 in Tax Increment Funding (TIF) from the County and City is anticipated.

Expenditures - $ 3,036,401

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 $103,734 in Contingency this fiscal year.

Impact Fees

Revenues - $ 1,200,000

$1,200,000 in Impact Fees from the County and City is anticipated. These fees will be used to supplement the General Fund.

Expenditures - $ 1,200,000

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

Law Enforcement Trust Fund

Revenues - $ 19,372

$19,310 transfer from General Fund represents the bulk of funding available for use in this Budget Year. The balance represents Interest.

Expenditures - $ 19,372

Estimated expenditures of $19,310 are dedicated to paying the City's portion for a School Resource Officer at Cocoa Beach Jr/Sr High School.

Wastewater Enterprise Fund

Revenues - $ 8,509,226

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

Expenses - $ 8,509,226

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 - $ 1,851,016

The Stormwater Utility Fees ($1,264,492) make up the major portion of the Stormwater Enterprise Fund. ARPA Funds will be used for various Stormwater capital projects.

Expenses - $ 1,851,016

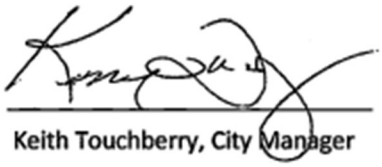
This Budget contains two distinct sections: maintenance of existing stormwater infrastructure and development of new infrastructure intended to meet Total Maximum Daily Load (TMDL) standards required for the Banana River Aquatic Preserve. This Budget includes an aggressive stormwater improvement program planned for FY 2025-2026 and beyond.

This Budget captures all Capital spending on buildings, infrastructure, machinery and equipment. It includes a comprehensive improvement program planned for FY 2025-2026 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,



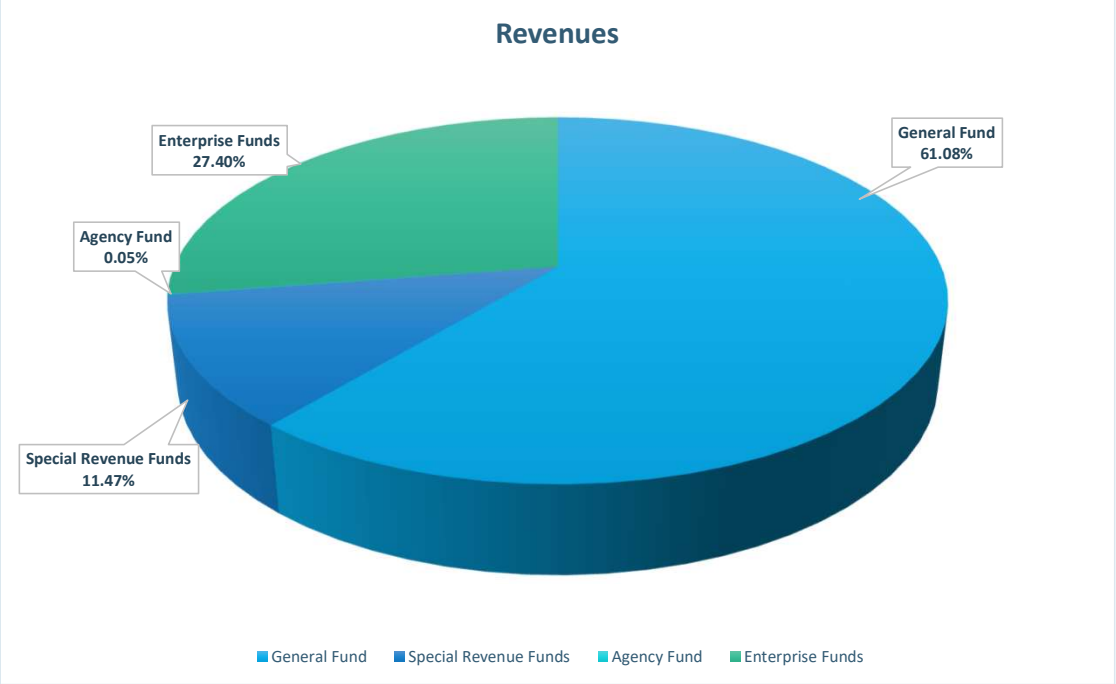
Keith Touchberry, City Manager



John DeLeo, Administrative/Financial Services Director

City of Cape Canaveral
Fiscal Year 2025 - 2026
Revenues

Fund		Budgeted	Percent
General Fund		23,094,506	61.08%
Special Revenue Funds			
	Police Education Fund	1,495	0.004%
	Aerial Fire Protection Fund	258	0.001%
	School Crossing Guard Fund	2,810	0.01%
	Library Fund	96,360	0.25%
	CC Community Redevelopment Agency Fund	3,036,401	8.03%
	Impact Fees Fund	1,200,000	3.17%
Agency Fund			
	Law Enforcement Trust Fund	19,372	0.05%
Enterprise Funds			
	Wastewater Enterprise Fund	8,509,226	22.50%
	Stormwater Enterprise Fund	1,851,016	4.90%



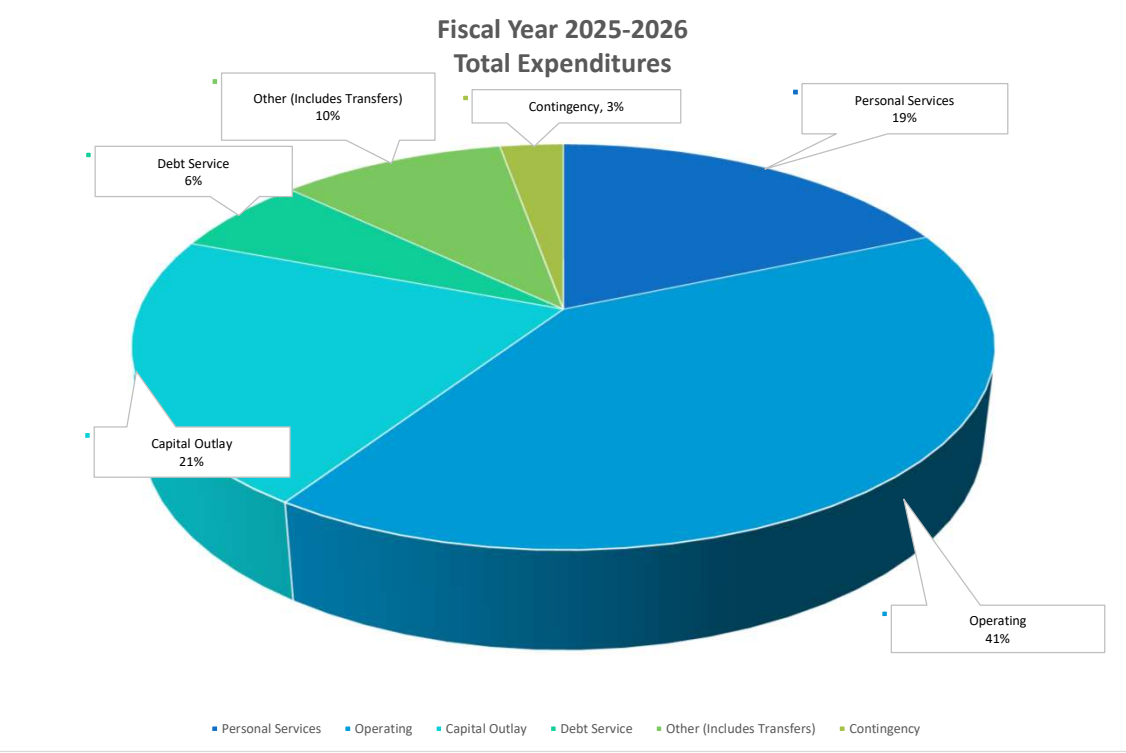
City of Cape Canaveral
Fiscal Year 2025-2026
Expenditures

Activity	2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Legislative	70,636	55,662	**80,945**	**66,009**	-18.5%
Administrative Services	592,301	613,937	**737,496**	**740,559**	0.4%
Community and Economic Dev./Code Enforce.	863,169	745,280	**1,001,787**	**1,060,788**	5.9%
Protective Services	3,513,187	3,805,357	**3,830,808**	**4,402,341**	14.9%
Fire/Rescue Services	3,413,890	2,649,749	**2,947,237**	**3,837,535**	30.2%
Building	401,807	405,437	**457,139**	**462,790**	1.2%
Infrastructure Maintenance	1,180,198	1,064,573	**3,453,155**	**3,151,337**	-8.7%
Resiliency Division	-	725,552	**418,246**	**416,254**	-0.5%
Information Technology	-	-	**-**	**518,473**	100.0%
Parks Recreation + Community Affairs	1,351,238	2,143,952	**1,832,052**	**1,774,564**	-3.1%
Legal Services	187,685	238,516	**328,481**	**338,500**	3.1%
Solid Waste	1,573,381	1,804,928	**1,900,208**	**2,147,674**	13.0%
Debt Service	1,420,737	1,420,143	**815,099**	**814,716**	0.0%
Non-Departmental	2,791,246	4,830,137	**3,785,553**	**2,974,662**	-21.4%
Contingency - General Fund	-	-	**314,126**	**388,303**	23.6%
Police Education Fund	-	-	**1,272**	**1,495**	17.5%
Aerial Fire Protection Fund	32,709	-	**250**	**258**	3.2%
School Crossing Guard Fund	-	-	**2,540**	**2,810**	10.6%
Library Fund	51,928	70,365	**91,962**	**96,360**	4.8%
CC Community Redevelopment Agency Fund	2,091,438	1,222,821	**3,857,843**	**3,036,401**	-21.3%
Impact Fees Fund	-	-	**1,365,471**	**1,200,000**	-12.1%
Law Enforcement Trust Fund	6,924	11,113	**15,770**	**19,372**	22.8%
Wastewater Enterprise Fund	6,618,684	8,484,031	**7,887,048**	**8,509,226**	7.9%
Stormwater Enterprise Fund	986,858	1,842,541	**2,284,200**	**1,851,016**	-19.0%
	$ 27,148,014	$ 32,134,092	**$ 37,408,688**	**$ 37,811,445**	1.1%

City of Cape Canaveral
Consolidated Financial Overview

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

	2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% of Total
CASH FORWARD	-	-	6,839,252	**7,058,643**	18.5%
REVENUES					
Ad Valorem Taxes	5,657,972	6,448,378	6,390,249	**6,595,555**	17.3%
Sales & Use Taxes	329,951	307,179	335,550	**241,572**	0.6%
Franchise Fees	1,086,330	1,070,629	1,058,867	**998,163**	2.6%
Utility Taxes	1,523,520	1,555,419	1,525,589	**1,682,426**	4.4%
Communications Services Tax	389,873	393,135	438,000	**477,654**	1.3%
Licenses and Permits	523,417	538,455	854,395	**829,868**	2.2%
Intergovernmental Revenue	3,524,119	3,913,376	4,338,459	**4,215,552**	11.1%
Federal & State Grants	-	344,690	487,500	**121,312**	0.3%
Charges for Services	8,015,798	8,548,681	9,038,039	**10,443,004**	27.4%
Fines and Forfeitures	16,902	10,780	11,515	**13,333**	0.0%
Miscellaneous	218,093	253,774	119,933	**51,137**	0.1%
Other Financing Sources (Includes Transfers)	3,659,202	4,883,628	5,971,339	**5,381,904**	14.1%
Total Revenues & Cash Forward	24,945,177	28,268,124	37,408,688	**38,110,122**	100.0%
EXPENDITURES					
Personal Services	5,312,823	5,747,286	6,426,560	**7,067,132**	18.5%
Operating	14,129,356	15,257,373	14,279,097	**15,546,129**	40.8%
Capital Outlay	2,223,561	1,787,698	8,789,700	**8,184,415**	21.5%
Debt Service	1,562,558	1,587,214	2,437,894	**2,388,609**	6.3%
Other (Includes Transfers)	2,570,925	4,289,066	4,598,277	**3,843,361**	10.1%
Contingency			877,160	**1,080,475**	2.8%
Total Expenditures	25,799,223	28,668,637	37,408,688	**38,110,122**	100.0%
Excess of Revenue Over / (Under) Expenses	**(854,046)**	**(400,513)**	-	-	



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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 2025-2026 BUDGET

4/18/2025	Department budgets due to Administrative/Financial Services Director.
5/5/2025 - 5/23/2025	Management and staff begin budget review. Staff meetings between City Manager and Department Directors.
5/26/2025 - 6/6/2025	City Manager and Administrative/Financial Services Director incorporate modifications to Budget as determined in staff meetings. Initial Proposed Budget is finalized.
6/30/2025	Proposed Budget submitted to Council.
6/30/2025	Draft Budget document submitted to City Council, as required by City Charter.
7/15/2025	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.**
8/4/2025	**DR-420** Due to County Property Appraiser.
8/19/2025	Budget Workshop starting at 5:30 p.m.
9/3/2025	Special Council meeting at 5:30 p.m. First Public Hearing on the Budget; Adoption of the Proposed Budget and Tentative Millage Rates.
9/11/2025	Publication of legal advertisement in Florida Today regarding Adoption of Proposed Budget and Tentative Millage Rates.
9/16/2025	Special Council meeting at 6:00 p.m. Second Public Hearing on the Budget; Adoption of the Final Budget and Final Millage Rates.
9/19/2025	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

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
001-000-000-300100	Cash Forward	-	0	3,763,256	5,076,443	35%
001-000-000-300200	Cash Fwd-R&R	-	0	200,000	210,000	5%
001-000-000-311100	Ad Valorem - Current	5,583,573	6,363,332	6,301,153	6,295,753	0%
001-000-000-311110	Ad Valorem - Deliquent	-	0	2,000	-	-100%
001-000-000-311120	Ad Valorem - Penalties	3,182	5,582	4,000	4,225	6%
001-000-000-312410	Local Option Gas Tax	329,951	307,179	335,550	241,572	-28%
001-000-000-313100	FPL Franchise Fees	882,477	846,453	825,523	762,160	-8%
001-000-000-313300	Chesapeake Franchise Fees	81,612	95,726	106,000	105,000	-1%
001-000-000-313700	Waste Pro Franchise Fees	122,241	127,950	126,844	130,002	2%
001-000-000-313900	Recreation Franchise Fees	-	500	500	1,000	100%
001-000-000-314100	FPL Utility Tax	1,176,979	1,203,185	1,158,140	1,270,231	10%
001-000-000-314300	Utility Service Tax - Water	306,753	281,916	322,087	362,159	12%
001-000-000-314400	Bottled Gas Utility Tax	39,788	45,553	45,363	50,035	10%
001-000-000-315100	Communications Services Tax	388,055	391,390	438,000	477,654	9%
001-000-000-321000	BTR-Application Fee	4,184	3,720	4,260	4,150	-3%
001-000-000-321100	Local Business Tax	97,252	89,416	95,000	96,321	1%
001-000-000-321105	Vacation Rental Registration/Monitoring	59,400	12,819	67,335	93,604	39%
001-000-000-321110	County Business Tax	1,818	1,745	2,713	2,223	-18%
001-000-000-321115	Golf Cart Registration Fees	750	1,250	1,500	1,500	0%
001-000-000-322000	Building Permit Application Fee	67,580	61,340	66,410	65,340	-2%
001-000-000-322100	Building Permits	359,563	417,221	484,000	425,500	-12%
001-000-000-322200	Radon Education Fee	-	0	-	-	0%
001-000-000-329200	Fire Inspection Fees	23,325	35,120	37,500	41,000	9%
001-000-000-329300	Community Appearance Fees	-	75	150	-	-100%
001-000-000-329301	Zoning Fees	7,515	5,710	8,490	10,190	20%
001-000-000-329400	Foreclosed Property Regist Fee	1,100	1,200	1,400	800	-43%
001-000-000-331100	Federal Grant	-	344,690	285,000	121,312	-57%
001-000-000-331400	ARPA Funds	-	0	-	-	0%
001-000-000-331500	Federal Disaster Relief	-	0	-	-	0%
001-000-000-334500	State Grant/State Disaster Relief	-	0	75,000	157,500	110%
001-000-000-334700	Recreation Grant	-	0	-	-	0%
001-000-000-335121	State Sales Tax Revenue Share	306,748	293,601	324,273	331,000	2%
001-000-000-335122	Municipal Gas Tax	75,730	71,163	81,626	78,990	-3%
001-000-000-335140	Mobile Home Licenses	5,055	4,972	7,055	7,394	5%
001-000-000-335150	Alcoholic Beverage License	14,588	15,405	12,500	14,357	15%
001-000-000-335180	Local 1/2 Cent Sales Tax	738,774	702,952	720,000	716,050	-1%
001-000-000-338205	County MSTU Sharing for BCSO	127,601	134,875	225,900	232,676	3%
001-000-000-341400	Copies of Ord. & Photo Copies	509	62	200	75	-63%
001-000-000-342101	Investigative Fees	36,570	35,712	36,069	35,320	-2%
001-000-000-342102	EV Charging	-	1,692	5,000	6,245	25%
001-000-000-343400	Garbage Revenue	1,352,770	1,426,794	1,628,005	1,846,226	13%
001-000-000-343450	Recycling Fee Revenue	243,222	224,599	267,000	293,038	10%

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

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
001-000-000-343451	Recycled Product Revenue	-	0	-	-	0%
001-000-000-343455	Waste Pro Billing Reimbursement	3,130	3,195	3,400	3,195	-6%
001-000-000-343901	Lot Clearing & Mowing Fees	6,568	6,568	6,568	6,100	-7%
001-000-000-347211	PRCA Independent Contractor Fees	22,435	23,699	20,000	25,430	27%
001-000-000-347260	NHRC Daily Fees + Memberships	30,902	33,153	29,000	36,030	24%
001-000-000-347290	Pickleball Court Rentals	20	0	-	-	0%
001-000-000-347295	Recreation Equipment Rentals	178	190	120	-	-100%
001-000-000-347297	Athletic League Income	11,949	12,132	10,000	17,550	76%
001-000-000-347298	Camp Registration	22,540	22,430	22,000	21,000	-5%
001-000-000-347300	Daily Fees + Memberships	85,769	86,483	100,000	106,834	7%
001-000-000-347310	CAPE Center Membership Fees	-	0	-	-	0%
001-000-000-347320	CAPE Center Tuition & Fees	-	0	-	-	0%
001-000-000-347340	Gallery Fees		0	-	-	0%
001-000-000-347490	PRCA Facility Rental	16,262	11,753	16,000	16,231	1%
001-000-000-347590	Special Event Revenue	37,457	39,006	38,000	47,652	25%
001-000-000-349000	Tree Bank Revenue	700	0	-	2,000	100%
001-000-000-351100	Fines & Forfeitures	12,220	8,875	7,531	9,148	21%
001-000-000-351101	Fines - Parking Tickets	2,610	1,104	944	1,075	14%
001-000-000-354100	Violations of Local Ordinances	885	0	2,600	2,500	-4%
001-000-000-360300	Recreation Retail Sales	3,013	2,145	1,000	787	-21%
001-000-000-360410	Concurrency Management Fees	300	300	600	400	-33%
001-000-000-361100	Interest From Investment	378,564	382,681	333,054	268,721	-19%
001-000-000-361140	Interest - Police	687	1,123	813	1,341	65%
001-000-000-361160	Interest - Parks & Rec	907	1,483	1,073	1,771	65%
001-000-000-361400	Interest Tax Collections	16,549	24,931	30,797	23,620	-23%
001-000-000-362000	Fire Hydrant Rental Fee	84,773	79,591	85,637	89,240	4%
001-000-000-364490	Sale of Fixed Assets	11,919	0	-	5,200	100%
001-000-000-366220	Contributions - Private Sources	790	2,510	1,000	1,000	0%
001-000-000-369100	Miscellaneous Income	53,163	43,695	65,433	27,000	-59%
001-000-000-369200	Plan Review/Fire & Bldg.	115,862	149,901	152,000	142,310	-6%
001-000-000-369300	Refund of Prior Year Expense	9,697	1,608	3,216	4,500	40%
001-000-000-380103	Transfer from Crossing Guard Fund	-	0	2,100	2,200	5%
001-000-000-380106	Transfer from CRA	1,425,516	814,173	814,173	814,716	0%
001-000-000-380200	Transfer from Fund 102 (Aerial Fire Prot.)	32,709	0	-	-	0%
001-000-000-380107	Transfer from Fund 107 (Impact Fees)	-	0	1,200,000	1,200,000	0%
001-000-000-382000	Contribution from WW Fund	720,656	847,564	525,000	622,621	19%
001-000-000-382000	Contribution from WW Capital	-	0	295,656	-	-100%
001-000-000-382100	Contribution from SW Fund	19,566	19,566	19,566	-	-100%
001-000-000-384000	Loan Proceeds	-	0	-	-	0%
001-000-000-389400	Grants & Donations - Other Sources	-	1,161	-	20,000	100%
001-000-000-389401	Recreation Sponsorships	16,268	13,361	250	7,290	2816%
001-000-000-389402	PAL Program Revenue	58,877	26,354	50,000	-	-100%
	Revenue Total	**$ 15,642,100**	**16,215,632**	**$ 21,902,332**	**$ 23,094,506**	5%

Legislative

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

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

Memberships & Training

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

Florida League of Mayors	425
Space Coast League of Cities Annual Membership	1,750
FLC Legislative Conference	1,500
Civilian Military Council (Mayor)	500
FLC Annual Conference/Registration	3,500
seminars (FRA,IEMO,etc)	3,500
Miscellaneous	5,000
	16,175

Personnel

Mayor	1	6,720
Council Members	4 @ $5,040/yr	20,160
		26,880

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Legislative
Fund 001 - Dept 001

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-001-511-511000	Salaries and Wages	12,800	12,900	26,752	26,880	0%
001-001-511-521000	FICA Taxes	979	987	2,047	2,056	0%
001-001-511-524000	Worker's Compensation	18	105	131	132	1%
	Total Personal Services	**13,797**	**13,992**	**28,929**	**29,068**	0%
Operating						
001-001-511-540000	Travel & Per Diem	6,412	6,881	12,000	14,000	17%
001-001-511-546200	Equipment Maintenance	42,888	7,408	12,500	2,500	-80%
001-001-511-548000	Promotional Activities	157	209	-	-	0%
001-001-511-549200	Elections	862	23,647	5,000	-	-100%
001-001-511-549300	Awards and Recognitions	-	-	1,000	1,000	0%
001-001-511-551000	Office Supplies	1,027	158	2,000	2,000	0%
001-001-511-552000	Operating Supplies	1,802	935	1,191	1,266	6%
001-001-511-554000	Memberships & Training	3,691	2,433	18,325	16,175	-12%
	Total Operating	**56,838**	**41,670**	**52,016**	**36,941**	-29%
Capital Outlay						
001-001-511-564001	Capital - Machinery and Equip R&R	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	0%
Total Legislative		**$ 70,635**	**$ 55,662**	**$ 80,945**	**$ 66,009**	-18%

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 Mgmt. Assoc.	1,200
Space Coast Public Mgmt.	250
ICM Dues	1,360
City Clerk:	
Brevard County City Clerks Assoc. (BCCCA) mbrshp	35
Florida Assoc. of CC (FACC) Membership for CC & DCC	180
Int Institute of Municipal Clerks (IIMC) - CC	220
Int Institute of Municipal Clerks (IIMC) - DCC	220
Notary Renewal for CC	300
FACC Annual Training CC & DCC	450
Deputy City Clerk Training -Crossing Guards	60
Financial Services:	
GFOA	170
FGFOA	225
SCFGFOA	45
ACFR Submittal to GFOA	460
FGFOA Conference for Admin/Fin Svs Director	650
SCFGFOA quarterly meetings for finance staff	240
FABTO Conference	750
FABTO Conference Registration Fee	450
DBPR License Renewal Fee 1 @ $5	5
FABTO membership (senior secretary)	90
Tuition Reimbursement	25,000
Misc. Training opportunities for Admin Staff	1,000
Misc. Training opportunities for HR Officer	10,000
	43,360

Personnel

City Manager	1	By Contract
Administrative/Financial Services Director	1	44.77 - 78.71
City Clerk	1	36.83 - 67.29
HR / Risk Management Director	1	40.61 - 72.78
Finance Manager	1	33.41 - 58.26
Senior Accountant	1	28.86 - 50.33
Deputy City Clerk	1	24.69 - 41.48
Financial & Resource Analyst	1	25.93 - 43.55
HR / Risk Management Specialist	1	25.93 - 43.55
Records Management Specialist	1	23.52 - 39.5
Executive Assistant + Office Manager	1	25.93 - 43.55
BTR / Accounting Technician	1	21.33 - 35.83

Capital Outlay Detail

No Capital Outlay this Fiscal Year

Budget Detail
Administrative Services
Fund 001 - Dept 002

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-002-513-511000	Salaries and Wages	856,987	995,653	1,034,986	1,049,797	1%
001-002-513-514000	Overtime	-	-	-	-	0%
001-002-513-515000	Automobile Allowance	4,725	6,025	6,000	6,000	0%
001-002-513-521000	FICA Taxes	64,717	75,668	79,635	80,768	1%
001-002-513-522000	9% Retirement Contribution	57,226	55,693	90,143	94,043	4%
001-002-513-522010	3% Retirement Match	21,586	23,161	30,048	31,094	3%
001-002-513-523000	Life and Health Insurance	173,773	181,980	206,640	181,609	-12%
001-002-513-524000	Worker's Compensation	1,047	1,145	5,044	5,120	2%
001-002-513-526000	Reimbursement of PR Exp WW/SW	(649,410)	(787,521)	$ (854,649)	(852,257)	0%
	Total Personal Services	**530,651**	**551,804**	**597,847**	**596,175**	0%
Operating						
001-002-513-490000	Miscellaneous Expense	12	81	-		0%
001-002-513-531420	Banking Fees	3,463	5,306	30,480	30,480	0%
001-002-513-540000	Travel & Per Diem	2,435	2,922	14,000	15,310	9%
001-002-513-543000	Utilities	38,440	35,644	45,204	39,744	-12%
001-002-513-546200	Equipment Maintenance	2,875	2,059	2,580	2,880	12%
001-002-513-547000	Printing	1,556	1,048	2,305	2,350	2%
001-002-513-551000	Office Supplies	2,557	3,229	4,500	4,500	0%
001-002-513-552000	Operating Supplies	6,222	5,113	5,040	5,040	0%
001-002-513-552400	Motor Fuel & Lubricants	1,149	136	0	720	100%
001-002-513-554000	Memberships & Training	2,942	6,597	35,540	43,360	22%
	Total Operating	**61,638**	**62,133**	**139,649**	**144,384**	3%
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		**$ 592,289**	**$ 613,937**	**$ 737,496**	**$ 740,559**	0%

Community and Economic Development/Code Enforcement

The Community and Economic Development Department comprises six distinct divisions:

1. Urban Planning
2. Building Inspection
3. Code Compliance
4. Sustainability and Resilience Planning
5. Community Redevelopment Agency (CRA)
6. Economic Development

Together, these six divisions play a vital role in the department's overall mission to protect and enhance the built and natural environment of the City and provide for the highest possible quality of life for residents, business owners, and visitors. Primary responsibilities include:

- Perform plan reviews and site visits
- Process permits and schedule final inspections
- Oversees the City's CRA
- Conduct inspections
- Issue notices
- Assist residents and contractors with building and code compliance requests
- Enforce building and zoning codes
- Provides information and assistance to current and potential business owners
- Meet with and assist residents, developers, realtors, and staff members who are stakeholders in local economic development
- Provide guidance for appropriate sustainable development of the City's built environment, implement environmental remediation
  projects, assist with the future-proofing and hardening of critical municipal infrastructure, and facilitate emergency management operations and procedures

Memberships & Training

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

APA membership for Senior Planner	380
FL American Planning Association 2026 (2 Staff: Sr Planner + Director)	1,060
FACE Membership (Local Chapter)	255
Code Enforcement Certificaton Registration Fee	1,300
General Economic Development Certification/Member	700
FACE Code Enforcement Conference	600
Space Coast EDC Membership - Chairman's Level	3,000
Classes and books for additional certifications	1,500
Miscellaneous Conferences/Continuing Education	500
	9,295

Personnel

Community & Economic Development Director	1	42.64 - 74.96
Deputy Director/Code Enforcement Manager	1	24.69 - 41.48
City Engineer	1	38.67 - 70.66
Senior Planner	1	28.86 - 50.33
Code Enforcement Officer	3	21.33 - 35.83
Code Enforcement Administrative Assistant	1	17.55 - 29.47
Executive Assistant/Administrative Coordinator (CED)	1	20.32 - 34.12
Part-time Administrative Assistant	1 (P/T)	16.71 - 26.73

Capital Outlay Detail

Economic Dev. Action Plan Update	CED - 1	32,000
		32,000

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

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-003-515-512000	Salaries and Wages	590,907	489,435	531,165	658,473	24%
001-003-515-521000	FICA Taxes	44,165	36,866	40,634	50,373	24%
001-003-515-522000	9% Retirement Contribution	29,965	26,279	38,655	56,985	47%
001-003-515-522010	3% Retirement Match	12,842	11,263	12,885	14,459	12%
001-003-515-523000	Life and Health Insurance	119,461	85,103	126,890	116,058	-9%
001-003-515-524000	Worker's Compensation	3,940	4,031	3,224	3,730	16%
	Total Personal Services	**801,280**	**652,977**	**753,452**	**900,078**	19%
Operating						
001-003-515-533000	Professional Services	38,821	-	72,800	37,800	-48%
001-003-515-534000	Contract Services	-	73,723	85,000	53,000	-38%
001-003-515-540000	Travel & Per Diem	3,163	655	6,715	7,425	11%
001-003-515-546200	Equipment Maintenance	5,180	3,758	2,000	5,990	200%
001-003-515-547000	Printing	2,850	3,045	4,100	5,600	37%
001-003-515-548000	Promotional	191	111	1,500	2,000	33%
001-003-515-552000	Operating Supplies	3,980	5,375	11,210	7,600	-32%
001-003-515-552300	Uniforms	300	600	-	-	0%
001-003-515-554000	Memberships & Training	7,403	5,037	15,010	9,295	-38%
	Total Operating	**61,888**	**92,303**	**198,335**	**128,710**	-35%
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	32,000	-36%
	Total Capital Outlay	**-**	**-**	**50,000**	**32,000**	-36%
Total Development Services		**$ 863,169**	**$ 745,280**	**$ 1,001,787**	**$ 1,060,788**	6%

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 $232,676 is credited to the City for the services provided.

Personnel

School Crossing Guard	3 (P/T)	16.71 - 26.73

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

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-004-521-512000	Salaries and Wages	28,969	27,590	24,147	25,231	4%
001-004-521-521000	FICA Taxes	2,216	2,111	1,847	1,930	4%
001-004-521-524000	Worker's Compensation	518	2,227	1,942	178	-91%
	Total Personal Services	**31,703**	**31,928**	**27,936**	**27,339**	-2%
Operating						
001-004-521-534000	Contract Services - BCSO	3,460,446	3,758,647	3,785,382	4,356,788	15%
001-004-521-534100	Community Policing	1,888	2,501	2,000	2,000	0%
001-004-521-534500	Collection Surcharge	1,680	990	1,000	1,000	0%
001-004-521-543000	Utilities	17,469	11,290	14,490	15,215	5%
001-004-521-552000	Operating Supplies	-	-	-	-	0%
	Total Operating	**3,481,483**	**3,773,428**	**3,802,872**	**4,375,003**	15%
Capital Outlay						
001-004-521-564000	Capital - Machinery and Equip.	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	0%
Total Protective Services		**$ 3,513,187**	**$ 3,805,357**	**$ 3,830,808**	**$ 4,402,341**	15%

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	FR - 1	35,000
Firefighting Equipment	FR - 2	35,000
Radio Equipment	FR - 3	25,000
Medical Equipment	FR - 5	12,500
Air Conditioner Replacements	FR - 7	20,000
Building Equipment	FR - 8	7,000
		134,500

Capital Outlay Detail - ARPA Funds - Wastewater

New Fire Vehicle	FR - 4	550,000
		550,000

Budget Detail
Fire/Rescue Services
Fund 001 - Dept 005

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-005-522-524000	Worker's Compensation	60,307	77,537	50,000	70,000	40%
	Total Personal Services	**60,307**	**77,537**	**50,000**	**70,000**	40%
Operating						
001-005-522-534000	Contract Services - CCVFD	2,037,827	2,241,609	2,545,000	2,856,695	12%
001-005-522-534111	LOSAP Retirement Program	17,174	21,081	14,500	14,500	0%
001-005-522-534150	Fire Engineering Fees	3,491	11,306	7,500	7,500	0%
001-005-522-542000	Postage	-	-	100	100	0%
001-005-522-544100	Fire Hydrant Rent	85,467	90,336	85,637	89,240	4%
001-005-522-545000	General Insurance	34,968	48,326	55,000	65,000	18%
001-005-522-546200	Equipment Maintenance	74,908	90,097	40,000	50,000	25%
	Total Operating	**2,253,834**	**2,502,755**	**2,747,737**	**3,083,035**	12%
Capital Outlay						
001-005-522-564100	Capital - Mach. & Equip.		**8,374**	**-**	**-**	0%
001-005-522-564200	Capital - Mach. & Equip. - R&R	1,099,749	61,083	149,500	684,500	358%
	Total Capital Outlay	**1,099,749**	**61,083**	**149,500**	**684,500**	358%
Total Fire/Rescue Services		**$ 3,413,890**	**$ 2,641,375**	**$ 2,947,237**	**$ 3,837,535**	**30%**

Building

It is the mission of the Building Division to protect public health, safety, and welfare by ensuring compliance with the Florida Building Code. It is the responsibility of the division's staff members to review construction plans so as to ensure that proposed projects at all scales will meet Florida Building Code requirements and all local ordinances. This oversight is achieved through the issuance of all required permits and by conducting thorough inspections throughout a project's construction phase.

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 CEUs for employees	2,000
Conference Registration Fee Bldg Offical	680
DBPR license renewal fees	55
Notary renewal fees 2 yr term	190
FFMA and ASFPM membership	450
Local BOAF ICC site seminar training (CEUs)	500
Classes and books for additonal certifications (Bldg)	3,000
PMP Certification	1,700
	9,515

Personnel

Building Official	1	38.67 - 70.66
Deputy Building Official	1	30.30 - 52.84
Administrative Assistant/Permit Technician	1	18.43 - 30.95

Capital Outlay Detail

No Capital this Fiscal Year

Budget Detail
Building
Fund 001 - Dept 006

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-006-524-512000	Salaries and Wages	254,834	261,337	279,321	264,159	-5%
001-006-524-521000	FICA Taxes	19,532	20,032	21,368	20,208	-5%
001-006-524-522000	7% Retirement Contribution	9,896	10,567	21,388	23,665	11%
001-006-524-522010	3% Retirement Match	4,225	4,529	7,129	7,888	11%
001-006-524-523000	Life and Health Insurance	39,463	31,050	47,615	62,593	31%
001-006-524-524000	Worker's Compensation	5,024	5,925	1,946	1,831	-6%
	Total Personal Services	**332,973**	**333,440**	**378,768**	**380,344**	0%
Operating						
001-006-524-533000	Professional Services	6,891	57,796	53,000	51,000	-4%
001-006-524-540000	Travel & Per Diem	1,094	0	1,476	1,736	18%
001-006-524-546200	Equipment Maintenance	11,052	8,320	7,045	8,045	14%
001-006-524-547000	Printing	75	110	720	300	-58%
001-006-524-551000	Office Supplies	-	1,206	1,800	2,000	11%
001-006-524-552000	Operating Supplies	1,811	341	4,600	5,000	9%
001-006-524-552300	Uniforms	300	654	1,125	1,350	20%
001-006-524-552400	Motor Fuel & Lubricants	3,654	2,348	2,000	3,500	75%
001-006-524-554000	Memberships & Training	3,747	1,224	6,605	9,515	44%
	Total Operating	**28,624**	**71,997**	**78,371**	82,446	5%
Capital Outlay						
001-006-524-564000	Capital - Mach. & Equip.		-	-	-	0%
001-006-524-564001	Capital - Mach. & Equip. - R&R	40,209	-	-	-	0%
	Total Capital Outlay	**40,209**	**-**	**-**	**-**	0%
Total Building		**$ 401,807**	**$ 405,437**	**$ 457,139**	**$ 462,790**	1%

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	347
International Society of Arborists	248
Florida Nurseryman Grower's Association	110
Florida Native Plant Society Membership	55
Florida Tree Conference	221
Manual on Uniform Traffic Control Division (MUTCD) training, conference, seminars	992
ArcGIS Viewer Membership	125
	2,098

Personnel

Infrastructure Maintenance Manager	1	30.3 - 52.84
Lead Maintenance Specialist (Arborist)	1	23.52 - 39.5
Maintenance Specialist	1	19.35 - 32.49
Maintenance Worker (IM)	4	17.55 - 29.47
Custodial / Maintenance Worker	1	17.55 - 29.47

Capital Outlay Detail

BCSO Solar Array	IM - 6	161,749
Thurm Blvd Improvements	IM - 9	1,400,000
Portable Generator	IM - 10	110,000
Roadway Network Inventory and GIS Hub	IM - 12	50,000
City Hall Lobby Security Improvements	IM - 12	35,000
Citywide Streetlight Study	IM - 13	60,000
		1,816,749

Capital Outlay Detail - Renewal & Replacement

Beach Crossover Improvements	IM - 3	23,805
		23,805

Budget Detail
Infrastructure Maintenance
Fund 001 - Dept 007

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-007-541-512000	Salaries and Wages	361,615	391,695	400,503	426,680	7%
001-007-541-514000	Overtime	965	1,197	1,894	2,000	6%
001-007-541-521000	FICA Taxes	27,822	30,166	30,783	32,794	7%
001-007-541-522000	9% Retirement Contribution	23,114	26,503	32,687	38,109	17%
001-007-541-522010	3% Retirement Match	8,638	11,139	10,896	11,617	7%
001-007-541-523000	Life and Health Insurance	88,562	101,654	125,593	121,650	-3%
001-007-541-524000	Worker's Compensation	25,012	30,627	90,105	96,039	7%
001-007-541-526000	Allocation from WW - PWS Director	27,890	21,892	23,826	15,443	-35%
001-007-541-526000	Allocation from SW - Capital Proj Director	27,011	28,581	23,927	26,043	9%
001-007-541-526000	Allocation to SW - IM Supervisor	(17,838)	(18,405)	(21,776)	(16,922)	-22%
001-007-541-526000	Allocation to SW - IM Lead Maintenance	(9,818)	(10,294)	(12,193)	(11,806)	-3%
	Total Personal Services	**562,973**	**614,754**	**706,244**	**741,647**	5%
Operating						
001-007-541-533000	Professional Services		-	-	-	0%
001-007-541-534000	Contract Services	174,173	180,689	196,562	208,704	6%
001-007-541-540000	Travel & Per Diem	122	-	2,170	2,279	5%
001-007-541-543000	Utilities	3,989	4,259	4,673	4,906	5%
001-007-541-543200	Street Lights	70,119	67,546	122,850	117,883	-4%
001-007-541-546100	Building & Grounds Maint.	19,999	68,909	117,140	85,000	-27%
001-007-541-546200	Equipment Maintenance	19,220	32,169	32,323	25,000	-23%
001-007-541-546300	Insurance Claims	-	6,312	-	-	0%
001-007-541-551000	Office Supplies	1,569	22	2,426	1,500	-38%
001-007-541-552000	Operating Supplies	9,908	17,447	25,262	20,000	-21%
001-007-541-552300	Uniforms	5,041	2,677	3,780	3,969	5%
001-007-541-552400	Motor Fuel & Lubricants	10,049	8,870	17,640	18,522	5%
001-007-541-552500	Small Tools	7,351	7,408	10,088	10,593	5%
001-007-541-553000	Streets/Sidewalks/Mobility/Striping	7,072	29,745	140,348	50,000	-64%
001-007-541-553200	Traffic Light Repair & Maint.	4,848	3,679	8,269	8,682	5%
001-007-541-553300	Street Signs	7,658	2,814	42,000	10,000	-76%
001-007-541-554000	Memberships & Training	488	1,232	1,879	2,098	12%
	Total Operating	**341,607**	**433,779**	**727,411**	**569,136**	-22%
Capital Outlay						
001-007-541-563000	Capital - Infrastructure	13,700	-	-	-	0%
001-007-541-563002	Streets/Sidewalks/Mobility/Striping	34,000	-	-	-	0%
001-007-541-563003	Oak Lane Improvements	(1)	4,450	-	-	0%
001-007-541-563215	Thurm Blvd Improvements	-	-	1,480,000	1,400,000	-5%
001-007-541-563218	Beach Crossover Improvements	7,738	-	34,500	23,805	-31%
001-007-541-563219	City Hall Maintenance	32,171	64	-	-	0%
001-007-541-563220	Solar Pedway Lights	188,010	-	-		0%
001-007-541-563229	BCSO Solar Array	-	-	180,000	161,749	-10%
001-007-541-563231	Bike Lane Striping	-	11,525	-	-	0%
001-007-541-563232	C5 Energy Storage Project	-	-	110,000	-	-100%
001-007-541-563238	Portable Generator	-	-	110,000	110,000	0%
001-007-541-563240	City Hall Office Expansion	-	-	50,000	-	-100%
001-007-541-563250	Roadway Network Inventory and GIS Hub				50,000	100%
001-007-541-563251	City Hall Lobby Security Improvements				35,000	100%
001-007-541-563252	Citywide Streetlight Study				60,000	100%
001-007-541-564213	Vehicle Replacement - R&R		-	55,000	-	-100%
	Total Capital Outlay	**275,618**	**16,039**	**2,019,500**	**1,840,554**	-9%
Total Infrastructure Maintenance		**$ 1,180,198**	**$ 1,064,573**	**$ 3,453,155**	**$ 3,151,337**	-9%

Resiliency Division

Situated within the City's Community and Economic Development Department, the Resilience Division's mission is to create a resilient and sustainable future for the City by identifying vulnerabilities, implementing future-ready and cost-effective solutions, and coordinating stakeholders via programs, policies, and projects.

This division has five top priorities that serve to facilitate the various targets and initiatives laid out in the City's guiding 2021 Resiliency Action Plan: (1) Protect and restore local ecosystems; (2) Facilitate sustainable development of the built environment; (3) Harden City infrastructure, operations, and procedures for weather/climate resilience via interdepartmental coordination and stakeholder engagement; (4) Encourage environmental stewardship through education and outreach in the community, (5) Manage the coordination of emergency operations for the City during normal operations and hazard-related operations.

Memberships & Training

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

Chief Resilience Manager - Training & Events	
Disasters Expo	200
FL American Planning Association 2026	530
Miscellaneous Conferences/Continuing Education	500
Classes/Books for Additional Certifications	350
Resilience Planning and Services Manager - Training & Events	
Disasters Expo	200
FL American Planning Association 2026	530
Miscellaneous Conferences/Continuing Education	500
Flood Plain Manager Certification	600
Classes/Books for Additional Certifications	350
City SSDN Membership	400
	4,160

Personnel

Chief Resilience Manager	1	33.41 - 58.26
Community Resilience Analyst	1 (P/T)	24.69 - 41.48
Resilience Planning & Services Manager	1	27.48 - 47.04

Capital Outlay Detail

Floodplain Management Software	RD - 3	15,000
Security Bollards	RD - 5	25,000
		40,000

Budget Detail
Resiliency Division
Fund 001 - Dept 008

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-008-537-512000	Salaries and Wages		147,231	141,270	194,381	38%
001-008-537-521000	FICA Taxes		11,270	10,807	14,870	38%
001-008-537-522000	9% Retirement Contribution		9,680	10,042	14,543	45%
001-008-537-522010	3% Retirement Match		4,149	3,347	3,974	19%
001-008-537-523000	Life and Health Insurance		23,894	31,610	30,693	-3%
001-008-537-524000	Worker's Compensation		-	688	792	15%
	Total Personal Services	**-**	**196,223**	**197,765**	**259,254**	31%
Operating						
001-008-537-533000	Professional Services		58,277	60,000	10,000	-83%
001-008-537-534000	Contract Services		-	108,100	75,000	-31%
001-008-537-540000	Travel & Per Diem		336	7,795	6,890	-12%
001-008-537-546200	Equipment Maintenance		-	6,475	5,000	-23%
001-008-537-547000	Printing		405	1,750	2,250	29%
001-008-537-548000	Promotional		1,097	1,000	2,000	100%
001-008-537-552000	Operating Supplies		1,012	1,000	7,200	620%
001-008-537-552300	Uniforms		160	-	-	0%
001-008-537-552400	Motor Fuels & Lubricants		32	1,500	4,500	200%
001-008-537-554000	Memberships & Training		1,087	6,860	4,160	-39%
	Total Operating	**-**	**62,406**	**194,480**	**117,000**	-40%
Capital Outlay						
001-008-537-563223	Veterans Park		356,280	-	-	0%
001-008-537-563245	EV Charging Station Upgrade		110,643	-	-	0%
001-008-537-564213	Vehicle Replacement		-	26,000	-	-100%
001-008-537-563253	Floodplain Management Software				15,000	100%
001-008-537-563254	Security Bollards				25,000	100%
	Total Capital Outlay	**-**	**466,923**	**26,000**	**40,000**	54%
Total Resiliency		**$ -**	**$ 725,552**	**$ 418,246**	**$ 416,254**	0%

Information Technology

The Information Technology Department is wholly responsible for the City's information, computer systems, network infrastructure, and cybersecurity. IT installs and maintains computers and networks, manages the City's IT infrastructure, provides troubleshooting and technical support to City employees, and oversees all vendors that support the City's IT infrastructure. The department is comprised of an IT Director and IT Manager.

Memberships & Training

Firewall Training - Ocala, FL	4,000
	4,000

Personnel

IT Director	1	36.83 - 67.29	
IT Manager	1	31.82 - 55.49	

Capital Outlay Detail

City Hall Back Up System	IT - 1	56,435
Security System	IT - 2	73,000
		129,435

Budget Detail
Information Technology
Fund 001 - Dept 009

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-009-516-512000	Salaries and Wages				152,606	100%
001-009-516-521000	FICA Taxes				11,674	100%
001-009-516-522000	9% Retirement Contribution				13,661	100%
001-009-516-522010	3% Retirement Match				4,554	100%
001-009-516-523000	Life and Health Insurance				16,842	100%
001-009-516-524000	Worker's Compensation				1,126	100%
	Total Personal Services	-	-	-	**200,463**	100%
Operating						
001-009-516-546200	Equipment Maintenance				184,575	100%
001-009-516-554000	Memberships & Training				4,000	100%
	Total Operating	-	-	-	**188,575**	100%
Capital Outlay						
001-009-516-563255	City Hall Back Up Site				56,435	100%
001-009-516-563256	Security System				73,000	100%
	Total Capital Outlay	-	-	-	**129,435**	100%
Total Information Technology		**$** -	**$** -	**$** -	**$ 518,473**	100%

Parks Recreation + Community Affairs

The Parks, Recreation and Community Affairs (PRCA) Department serves as a single, public-facing division that oversees the City's public recreational facilities, the development of wellness and enrichment-oriented programs, as well as all official public and promotional communications. PRCA maintains a system of ten parks that range from passive to active recreation, three brick-and-mortar recreational facilities to include a two-story community center, cultural facility, and tennis/pickleball/racquetball complex. This department also oversees all areas of community outreach, public information, and brand management. Through its varied venues and platforms, PRCA organizes community events, cultivates community partnerships, and develops a range of fitness, cultural and social programs/activities that enhance the quality of life and promote the City's unique character, culture, and values.

Memberships & Training

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

NRPA Annual Memberships	350
Annual FRPA Conference	225
Professional Development	820
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
Museums of Brevard Membership	100
FLMC Membership	160
	3,750

Personnel

Parks, Recreation & Community Affairs Director	1	40.61 - 72.78
Deputy Dir + Projects & Parks Administrator	1	35.08 - 64.09
Community Engagement Manager	1	25.93 - 43.55
Administrative Assistant (PRCA)	1	17.55 - 29.47
Maintenance Worker (PRCA)	2	17.55 - 29.47
Parks Maintenance Superintendent	1	24.69 - 41.48
Programs + Facilities Manager	3	25.93 - 43.55
Programs + Facilities Assistant	1 + 1 (P/T)	16.71 - 26.73
Recreation Leader	2 + 2 (P/T)	15.92 - 25.46
Summer Recreation Leader	2 Seasonal	14.44 - 23.10

Capital Outlay Detail

Manatee Sanctuary Park Infrst. Upgrd.	PRCA - 3	19,000
Batting Cage/Pitching Machine	PRCA - 5	10,100
		29,100

Capital Outlay Detail - Renewal & Replacement

PRCA Department Vehicle Replacement	PRCA - 1	40,000
		40,000

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

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-011-572-512000	Salaries and Wages	601,805	676,552	795,224	837,051	5%
001-011-572-521000	FICA Taxes	46,110	51,855	60,835	64,034	5%
001-011-572-522000	9% Retirement Contribution	27,725	39,851	60,061	67,131	12%
001-011-572-522010	3% Retirement Match	11,882	16,143	20,020	23,014	15%
001-011-572-523000	Life and Health Insurance	111,265	130,788	214,215	207,441	-3%
001-011-572-524000	Worker's Compensation	4,452	5,918	4,578	4,855	6%
	Total Personal Services	**803,239**	**921,108**	**1,154,933**	**1,203,526**	4%
Operating						
001-011-572-533000	Professional Services	20,727	5,426	23,548	14,550	-38%
001-011-572-534000	Contract Services	208,174	140,481	195,760	206,358	5%
001-011-572-540000	Travel & Per Diem	9	792	1,879	1,245	-34%
001-011-572-543000	Utilities	60,179	60,699	69,600	62,400	-10%
001-011-572-546100	Bldg. & Grounds Maintenance	19,440	43,835	38,800	50,700	31%
001-011-572-546200	Equipment Maintenance	13,688	16,809	23,042	38,800	68%
001-011-572-547000	Printing	5,112	10,180	13,000	10,000	-23%
001-011-572-548000	Promotional	6,981	8,715	25,000	12,000	-52%
001-011-572-551000	Office Supplies	1,099	1,414	1,875	2,000	7%
001-011-572-552000	Operating Supplies	18,708	17,184	28,750	28,950	1%
001-011-572-552050	Program Supplies	944	746	4,160	5,910	42%
001-011-572-552110	Special Events	28,968	30,411	46,565	46,775	0%
001-011-572-552160	Camp Recreation Programs	5,442	8,530	18,000	13,000	-28%
001-011-572-552170	PAL Program Expenses	58,677	26,683	28,030	-	-100%
001-011-572-552300	Uniforms	723	1,029	1,500	2,200	47%
001-011-572-552400	Motor Fuel & Lubricants	2,408	2,570	2,900	3,300	14%
001-011-572-554000	Memberships & Training	4,827	5,363	9,710	3,750	-61%
	Total Operating	**456,107**	**380,867**	**532,119**	**501,938**	-6%
Capital Outlay						
001-011-572-563001	Capital - Infrastructure - R&R	5,750	-	-	-	0%
001-011-572-563223	Veterans Park Redevelopment	21,570	683,830	-	-	0%
001-011-572-563224	Patriot's Park Playground	-	99,834		-	0%
001-011-572-563225	Manatee Sanctuary Park Infrst. Upgrd.	5,690	6,222	30,000	19,000	-37%
001-011-572-563226	Canaveral City Park Upgrade	13,967	4,763	-	-	0%
001-011-572-563247	Tennis Court Resurface		-	115,000	-	-100%
001-011-572-563257	Batting Cage/Pitching Machine				10,100	100%
001-011-572-564213	Vehicle Replacement	44,914	47,327	-	40,000	100%
	Total Capital Outlay	**91,892**	**841,976**	**145,000**	**69,100**	-52%
Total Parks Recreation + Community Affairs		**$ 1,351,238**	**$ 2,143,952**	**$ 1,832,052**	**$ 1,774,564**	-3%

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	338,500
Cape Canaveral Community Redevelopment Agency	3,200
Wastewater Enterprise Fund	15,750
Stormwater Enterprise Fund	4,000
	361,450

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 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

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Operating						
001-013-514-531000	Legal Services	-	212,125	308,981	319,000	3%
001-013-514-531201	Specialized Legal Services	-	-	1,500	1,500	0%
001-013-514-531300	Special Magistrate Services	187,685	26,391	18,000	18,000	0%
	Total Operating	**187,685**	**238,516**	**328,481**	**338,500**	3%
Total Legal Services		**$ 187,685**	**$ 238,516**	**$ 328,481**	**$ 338,500**	3%

Budget Detail
Solid Waste
Fund 001 - Dept 014

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Operating						
001-014-534-534200	Contract Garbage Service	1,249,898	1,468,277	1,628,008	1,849,226	14%
001-014-534-534210	Contract Recycling Service	309,620	330,966	267,000	293,038	10%
001-014-534-534211	Wastepro Recycling Aware	-	-	1,000	1,000	0%
001-014-534-543300	Dumping Charges	13,863	5,684	4,200	4,410	5%
	Total Operating	**1,573,381**	**1,804,928**	**1,900,208**	**2,147,674**	13%
Total Solid Waste		**$ 1,573,381**	**$ 1,804,928**	**$ 1,900,208**	**$ 2,147,674**	13%

Budget Detail
Debt Service
Fund 001 - Dept 015

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Operating						
001-015-519-571000	Principal	-	1,352,000	768,000	783,000	2%
001-015-519-572000	Interest	1,420,737	68,143	47,099	31,716	-33%
	Total Operating	**1,420,737**	**1,420,143**	**815,099**	**814,716**	0%
Total Debt Service		**$ 1,420,737**	**$ 1,420,143**	**$ 815,099**	**$ 814,716**	0%

Non-Departmental

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

Memberships & Training

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

Annual membership FLOC	1,665
Fl Shore & Beach Preservation	500
Brevard Cultural Alliance	250
SCLOC	400
BJ's Wholesale	60
	2,875

Promotional Activities

Awards and landscape winners:	
Various memorial plaques	300
Adopt-a-crossover plaques	175
Promotional Videos for public	15,000
Donation to KBB (Keep Brevard Beautiful).	2,300
Employee City Shirts	2,000
Quality Cities Magazine 1/2 Page Black & White Ad	300
Brevard 211	3,600
Brevard 911 Address	2,900
Cocoa Beach High School Yearbook Sponsorship	500
Project Graduation Sponsorship	200
Employee Appreciation/Recognition lunch (50% fr WWTP)+b-day gift cards/holiday	3,500
Plaques for Retirement	400
Memorial & Celebratory floral arrangements	2,000
Accelerate Brevard (Formerly Cocoa Beach Regional Chamber of Commerce)	800
	33,975

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.	388,303

Budget Detail
Non-Departmental
Fund 001 - Dept 017

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Personal Services						
001-017-901-925000	Unemployment Compensation	-	266	6,000	6,000	0%
	Total Personal Services	**-**	**266**	**6,000**	**6,000**	0%
Operating						
001-017-901-932000	Audit	38,500	32,500	26,712	31,750	19%
001-017-901-933000	Professional Services	1,658	1,080	5,800	500	-91%
001-017-901-933001	Prof. Services - Human Resources	6,268	18,035	15,775	25,925	64%
001-017-901-933002	Prof. Services - Legal Ads/Recording Fees	3,819	9,904	11,200	7,500	-33%
001-017-901-933003	Management/ Civic Plus	17,292	10,581	18,500	1,520	-92%
001-017-901-934000	Contract Services	30,853	14,805	21,260	14,160	-33%
001-017-901-941000	Communications	34,560	30,290	36,300	57,021	57%
001-017-901-942000	Postage	9,471	7,712	7,280	7,280	0%
001-017-901-945000	Insurance	179,942	265,837	420,655	427,133	2%
001-017-901-946100	Facility Maintenance	-	-	-		0%
001-017-901-946200	Equip. Maint. - City Network	203,334	230,907	292,265	-	-100%
001-017-901-948000	Promotional Activities	21,708	25,592	41,135	33,975	-17%
001-017-901-948001	Promo. Activities - Web Site	-	9,540	6,640	6,640	0%
001-017-901-949000	Miscellaneous	13,524	8,414	5,500	2,500	-55%
001-017-901-949001	R&R Replenishment	22,434	102,323	288,000	356,000	24%
001-017-901-949002	A1A Replenisment	-	-	24,000	24,000	0%
001-017-901-949251	All Hazards	-	-	-	-	0%
001-017-901-949300	Bad Debt Expense	62,877	-	-		0%
001-017-901-954000	Memberships	3,018	935	2,575	2,875	12%
001-017-901-955000	ARPA Expenses	29,300	30,341	-	-	0%
	Total Operating	**678,556**	**798,796**	**1,223,598**	**998,779**	-18%
Capital Outlay						
001-017-901-963100	Capital - Infrastructure	-	-	-	-	0%
001-017-901-964000	Capital - Mach. & Equip.	-	-	-	-	0%
001-017-901-564113	Computer Servers	-	41,782	-	-	0%
	Total Capital Outlay	**-**	**41,782**	**-**	**-**	0%
Grants and Aids						
001-017-901-981000	TIF Cape Canaveral CRA	1,099,809	1,383,417	1,489,627	1,550,573	4%
	Total Grants and Aids	**1,099,809**	**1,383,417**	**1,489,627**	**1,550,573**	4%
Other Uses						
001-017-581-591016	Transfer to CRA	141,958	23,164	500,000	0	-100%
001-017-581-591032	Transfer to Capital Construct.	-	-	-	-	0%
001-017-581-591041	Transfer to Wastewater	228,897	1,186,760	-	-	0%
001-017-581-591043	Transfer to Stormwater	111,147	885,851	550,600	400,000	-27%
001-017-581-591062	Transfer to Law Enforcement	27,768	11,073	15,728	19,310	23%
001-017-581-591107	Transfer to Impact Fees	503,111	499,028	-	-	0%
	Total Other Uses	**1,012,881**	**2,605,876**	**1,066,328**	**419,310**	-61%
Contingency						
001-017-901-999000	Contingency	-	-	314,126	388,303	24%
	Total Contingency	**-**	**-**	**314,126**	**388,303**	24%
Total Non-Departmental		**$ 2,791,246**	**$ 4,830,137**	**$ 4,099,679**	**$ 3,362,965**	-18%
Total General Fund Budget		**$ 17,359,461**	**$ 19,769,295**	**$ 21,484,086**	**$ 23,094,506**	7%

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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.	1,495

Budget Detail
Police Education Fund
Fund 101 - Dept 027

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
101-000-000-300100	Cash Forward	-	-	-	-	0%
101-000-000-351300	Police Education Income	1,231	1,070	972	1,180	21%
101-000-000-361100	Interest from Investment	256	419	300	315	5%
	Total Revenue	**$ 1,488**	**$ 1,489**	**$ 1,272**	**$ 1,495**	18%
Operating						
101-027-521-581000	Education and Training	-	-	-	-	0%
	Total Operating	**-**	**-**	**-**	**-**	0%
Contingency						
101-027-521-599000	Contingency		-	1,272	1,495	18%
	Total Contingency	**-**	**-**	**1,272**	**1,495**	18%
Total Police Education Fund Budget		**$ -**	**$ -**	**$ 1,272**	**$ 1,495**	18%

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.	258

Budget Detail
Aerial Fire Protection Fund
Fund 102 - Dept 022

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
102-000-000-300200	Cash Forward R&R	-	-	-	-	0%
102-000-000-361100	Interest From Investment	460	-	250	258	3%
102-000-000-363225	Impact Fees	-	-	-	-	0%
	Total Revenue	**$ 460**	**$ -**	**$ 250**	**$ 258**	3%
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	-	-	250	258	3%
	Total Contingency	**-**	**-**	**250**	**258**	3%
Total Aerial Fire Protection Fund Budget		**$ -**	**$ -**	**$ 250**	**$ 258**	3%

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.	610

Budget Detail
School Crossing Guard Fund
Fund 103 - Dept 021

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
103-000-000-301100	Cash Forward	-	-	2,100	2,200	5%
103-000-000-351505	Parking Fine Surcharge	1,130	570	440	610	39%
103-000-000-361100	Interest Income		-	-	-	0%
	Total Revenue	**$ 1,130**	**$ 570**	**$ 2,540**	**$ 2,810**	11%
Other Expenses						
103-021-521-591000	Transfer to General Fund	-	-	2,100	2,200	5%
	Total Other Expenses	**-**	**-**	**2,100**	**2,200**	5%
Contingency						
103-021-521-599000	Contingency	-	-	440	610	39%
	Total Contingency	**-**	**-**	**440**	**610**	39%
Total School Crossing Guard Fund Budget		**$ -**	**$ -**	**$ 2,540**	**$ 2,810**	11%

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	LB - 1	31,200

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	25,110

Budget Detail
Library Fund
Fund 104 - Dept 023

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
104-000-000-301100	Cash Forward	-	-	-	-	0%
104-000-000-311100	Ad Valorem Taxes	71,176	79,393	83,096	83,421	0%
104-000-000-311105	Ad Valorem Tax - Delinquent	-	0	-	-	0%
104-000-000-319120	Tax Penalty Income	41	71	70	51	-27%
104-000-000-361100	Interest from Investment	7,186	11,750	8,400	12,600	50%
104-000-000-361300	Interest - Tax Collections	212	320	396	288	-27%
104-000-000-369100	Miscellaneous	-	-	-	-	0%
	Total Revenue	**$ 78,615**	**$ 91,534**	**$ 91,962**	**$ 96,360**	5%
Operating						
104-023-571-534000	Contract Services	1,783	1,990	1,800	1,980	10%
104-023-571-545000	General Insurance	23,871	37,648	35,750	37,895	6%
104-023-571-552000	Operating Supplies	175	175	175	175	0%
	Total Operating	**25,829**	**39,813**	**37,725**	**40,050**	6%
Capital Outlay						
104-023-571-566000	Capital - Books/Library Materials	26,099	25,552	30,000	31,200	4%
	Total Capital Outlay	**26,099**	**25,552**	**30,000**	**31,200**	4%
Contingency						
104-023-571-599000	Contingency	-	5,000	24,237	25,110	4%
	Total Contingency	**-**	**5,000**	**24,237**	**25,110**	4%
Total Library Fund Budget		**$ 51,928**	**$ 70,365**	**$ 91,962**	**$ 96,360**	5%

Cape Canaveral Community Redevelopment Agency

The purpose of the City of Cape Canaveral Community Redevelopment Agency (CRA) is to promote the revitalization and redevelopment of properties located within the CRA District in order to improve the economic and social conditions of the City of Cape Canaveral. Several major City projects that the CRA has assisted in funding include the City of Cape Canaveral Community Center (C5), the CAPE Center, and the ongoing implementation of the Presidential Streets Master Plan.

In recent years, in an effort to increase awareness, economic productivity, and aesthetics within Cape Canaveral, the City launched a series of grant programs to assist commercial and residential property owners in the CRA District with making improvements to their properties. The funds are dedicated to making improvements to both commercial and residential properties. Eligible projects include buildings/facades, signage, residential exterior paint projects, landscaping, and implementing Low Impact Development (LID) practices. These efforts not only improve the area's visual appeal but also boost property values and attract new businesses. As the CRA's valuation naturally grows, so does its budget, enabling strategic reinvestment via an alternative revenue source. The CRA continues to collaborate with residents, business owners, and local organizations to ensure projects align with community goals and maximize public benefit.

Capital Outlay Detail

Canaveral City Park Redevelopment	CR - 1	500,000
Presidential Streets Master Plan - Implementation	CR - 2	1,240,726
(CRA) Financial Incentives Program	CR - 3	75,000
Nancy Hanson Rec Complex Office Renovations	CR - 4	295,000
		2,110,726

Debt Repayment Schedule

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

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
106-000-000-300100	Cash Forward	-	-	500,000	400,000	-20%
106-000-000-338000	Shared Revenue-Cape Canaveral	1,099,809	1,383,417	1,489,627	1,550,573	4%
106-000-000-338001	Shared Revenue-Brevard County	1,058,562	1,217,800	1,360,216	1,074,773	-21%
106-000-000-342102	EV Charging	-	-	-	-	0%
106-000-000-361100	Interest from Investment	3,917	9,238	8,000	11,055	38%
106-000-000-381001	Transfer in from General Fund	141,958	23,164	500,000	-	-100%
106-000-000-382100	Transfer in from Stormwater	-	-	-	-	0%
	Total Revenue	**$ 2,304,246**	**$ 2,633,620**	**$ 3,857,843**	**$ 3,036,401**	-21%
Operating						
106-016-559-531000	Legal Fees	1,307	7,986	3,200	3,200	0%
106-016-559-533000	Professional Services	-	52,510	100,000	-	-100%
106-016-559-531001	Administrative Fees	175	175	-	-	0%
106-016-559-540000	Travel & Per Diem	-	-	920	2,930	218%
106-016-559-554000	Membership & Training	870	870	1,095	1,095	0%
	Total Operating	**$ 2,352**	**$ 61,541**	**$ 105,215**	**$ 7,225**	-93%
Capital Outlay						
106-016-559-563000	Grant Programs	-	43,593	50,000	75,000	50%
106-016-559-563001	Capital Initiatives	123,688	1,485	-	-	0%
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	1,500	1,550,000	1,240,726	-20%
106-016-559-563009	C5 Construction/Resiliency Upgrades	69,027	80,959	-	-	0%
106-016-559-563010	Nancy Hanson Rec Center Maint.		-	100,000	295,000	195%
106-016-559-563226	Canaveral City Park Upgrade	-	43,920	12,000	500,000	4067%
106-016-559-563227	Civic Hub Redevelopment	64,665	65,219	-	-	0%
106-016-559-563228	Cape Center	251,019	58,544	-	-	0%
106-016-559-563231	Bike Lane Striping	-	50,000	-	-	0%
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	**660,695**	**345,220**	**2,593,000**	**2,110,726**	-19%
Debt Service						
106-016-559-571000	Debt Service - Principal	738,000	752,000	811,047	783,000	-3%
106-016-559-572000	Debt Service - Interest	79,822	64,060	47,099	31,716	-33%
	Total Debt Service	**817,822**	**816,060**	**858,146**	**814,716**	-5%
Other Expenses						
106-016-581-591001	Transfer to General Fund	610,570	-	-	-	0%
	Total Other Expenses	**610,570**	**-**	**-**	**-**	0%
Contingency						
106-016-559-599000	Contingency	-	-	301,482	103,734	-66%
	Total Contingency	**-**	**-**	**301,482**	**103,734**	-66%
Total Community Redevelopment Agency Fund Budget		**$ 2,091,438**	**$ 1,222,821**	**$ 3,857,843**	**$ 3,036,401**	-21%

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.	0

Budget Detail
Impact Fees Fund
Fund 107 - Dept 029

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
107-000-000-300100	Cash Forward	**-**	-	1,200,000	1,200,000	0%
107-000-000-324110	Impact Fees - Police	19,727	20,270	38,484	-	-100%
107-000-000-324112	Impact Fees - Fire/Rescue	13,197	3,631	6,753	-	-100%
107-000-000-324200	Transportation Impact Fees	-	-	-	-	0%
107-000-000-324610	Impact Fees - Parks Rec	23,187	23,945	45,471	-	-100%
107-000-000-324710	Impact Fees - General Govt	16,300	16,702	31,713	-	-100%
107-000-000-361100	Interest from Investment	2,061	33,161	-	-	0%
107-000-000-363225	Impact Fees - Aerial Fire Truck	-	9,901	19,041	-	-100%
107-000-000-363271	Impact Fees - Library	12,245	12,645	24,009	-	-100%
107-000-000-381001	Transfer in from General Fund	503,111	499,028	-	-	0%
	Total Revenue	**$ 589,827**	**$ 619,283**	**$ 1,365,471**	**$ 1,200,000**	-12%
Other Expenses						
107-029-559-591000	Transfer to General Fund		-	1,200,000	1,200,000	0%
	Total Operating	**-**	**-**	**1,200,000**	**1,200,000**	0%
Contingency						
107-029-559-599000	Contingency		-	165,471	-	-100%
	Total Contingency	**-**	**-**	**165,471**	**-**	-100%
Total Law Impact Fees Fund		**$ -**	**$ -**	**$ 1,365,471**	**$ 1,200,000**	-12%

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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 50% of the total cost of $149,000 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 $19,310.

City of Cape Canaveral	13%
City of Cocoa Beach	37%
Bevard County School District	50%

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	62

Budget Detail
Law Enforcement Trust Fund
Fund 602 - Dept 020

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
602-000-000-300100	Cash Forward	-	-	-	-	0%
602-000-000-342100	Contraband Income	-	-	-	-	0%
602-000-000-361100	Interest Income- State	37	60	42	62	48%
602-000-000-380000	Transfer from General Fund	27,768	11,073	15,728	19,310	23%
	Total Revenue	**$ 27,805**	**$ 11,133**	**$ 15,770**	**$ 19,372**	23%
Operating						
602-020-521-534110	School Resource Officer	6,924	11,113	15,770	19,310	22%
	Total Operating	**6,924**	**11,113**	**15,770**	**19,310**	22%
Contingency						
602-020-521-599000	Contingency		-	-	**62**	100%
	Total Contingency	**-**	**-**	**-**	**62**	100%
Total Law Enforcement Trust Fund Budget		**$ 6,924**	**$ 11,113**	**$ 15,770**	**$ 19,372**	23%

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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 FY2025/2026 including:

VT SCADA Software Upgrade (complete).
Replacement of Lift Station #5 (complete).
Construction of structural buildings over key pumping stations at the WWTP (ongoing).
Replacement of concrete catwalks at the WWTP (complete).
GIS mapping of location of laterals (ongoing).
Clarifier rehab (ongoing).
Blower pipe replacement (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
Miscellanous daily seminars and courses.	3,780
DEP license renewal.	12,800
Valencia - CPM program	1,980
FCCMA	150
ICMA	200
ArcGIS (License)	5,500
ArcGIS Training	2,000
Conference/ Training Classes	3,675
	31,813

Personnel

Public Works Services Director	1	42.64 - 74.96
Public Works Services Deputy Director	1	35.08 - 64.09
Plant Manager	1	31.82 - 55.49
Collections/Reclaim Manager	1	30.30 - 52.84
Instrumentation/Control Technician	1	23.52 - 39.50
Reclaim/Laboratory Technician	1	21.33 - 35.83
Office Manager/Sr Admin Assistant	1	21.33 - 35.83
Plant Operator A	1	24.69 - 41.48
Plant Operator B	1	22.40 - 37.62
Plant Operator C	1	21.33 - 35.83
Plant Operator Trainee	1	19.35 - 32.49
Wastewater Services Laboratory Manager	1	26.70 - 49.14
Lead Utilities Mechanic	1	22.40 - 37.62
Utilities Mechanic	2	20.32 - 34.12

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

Reclaimed Water Pump/Motor Replacement	WW - 3	70,000
Lift Station Pump Replacements	WW - 4	65,000
VFD Installation	WW - 5	38,000
Mixer Replacements	WW - 6	10,000
Special Laboratory Equipment	WW - 8	18,000
Valve Replacements	WW - 9	35,000
Air Conditioner Replacements	WW - 10	12,000
Sanitary Collection/Transmission System Evaluation Program	WW - 11	100,000
Collection System Upgrade	WW - 12	40,000
Blower Pipe for Effluent Transfer	WW - 13	575,000
Bar Screen	WW - 15	725,000
Chlorine Pump Skid	WW - 18	37,000
		1,725,000

Capital Outlay Detail - SRF Loan Proceeds - Wastewater

Pump Enclosure Structures	WW - 14	400,000
		400,000

Capital Outlay Detail - ARPA Funds - Wastewater

No Capital Outlay funded by ARPA Funds this fiscal year	0

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	609,328

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
401-000-000-300100	Cash Forward	-	-	553,896	-	-100%
401-000-000-331100	Federal Grant	-	-	127,500	-	-100%
401-000-000-334500	State Grants/State Disaster Relief	-	-	-	-	0%
401-000-000-343510	Utility Operating Income	4,647,546	4,549,173	5,250,000	6,226,208	19%
401-000-000-343520	Utility Penalty Income	59,212	66,106	68,000	82,050	21%
401-000-000-343530	Sewer Assessment Fees	95,090	90,370	168,730	160,130	-5%
401-000-000-343531	Reuse Hook-up Fees	-	-	2,925	2,925	0%
401-000-000-343532	Reclaimed Water Revenue	92,312	83,927	91,650	109,596	20%
401-000-000-361140	Interest-Revenue Fund	12,078	22,977	16,800	24,180	44%
401-000-000-364490	Sale of Fixed Assets	7,700	-	-	-	0%
401-000-000-369100	Miscellaneous Income	7,484	2,318	4,500	4,137	-8%
401-000-000-369400	Insurance Claims		114,882	-	-	0%
401-000-000-380001	Transfer from General Fund	228,897	1,186,760	-	-	0%
401-000-000-381106	Transfer from CRA Fund	2,876	1,887	43,047	-	-100%
401-000-000-389600	SRF Loan Proceeds	-	-	1,560,000	1,900,000	22%
401-000-000-389900	Proprietary-Other Non-Oper SCS	1,157,957	2,278,825	-	-	0%
	Total Revenue	**$ 6,311,153**	**$ 8,397,225**	**$ 7,887,048**	**$ 8,509,226**	8%
Personal Services						
401-010-535-512000	Salaries and Wages	913,625	944,572	979,186	1,010,134	3%
401-010-535-514000	Overtime	16,400	17,321	21,786	31,973	47%
401-010-535-516000	Change in Compensated Absences	6,957	30,625	-	-	0%
401-010-535-521000	FICA Taxes	70,060	72,398	76,574	79,721	4%
401-010-535-522000	9% Retirement Contribution	57,819	61,158	73,696	90,364	23%
401-010-535-522010	3% Retirement Match	22,080	25,802	24,565	24,082	-2%
401-010-535-523000	Life and Health Insurance	192,345	219,812	246,621	245,601	0%
401-010-535-524000	Worker's Compensation	19,679	18,729	48,213	45,781	-5%
401-010-535-526000	Allocation fr Administrative Svcs	584,955	709,358	769,823	767,669	0%
401-010-535-526000	Allocation to SW - PW Director	(64,046)	(70,394)	(76,636)	(37,990)	-50%
401-010-535-526000	Allocation to SW - Deputy PW Director	(83,671)	(65,677)	(71,479)	(46,329)	-35%
401-010-535-526000	Allocation fr SW - Cap Projects Director	54,024	57,162	47,855	52,088	9%
	Total Personal Services	**1,790,228**	**2,020,866**	**2,140,206**	**2,263,093**	6%
Operating						
401-010-535-531000	Legal Services	1,826	-	15,000	15,750	5%
401-010-535-531300	Engineering Fees	-	-	-	-	0%
401-010-535-531420	Banking Fees	507	727	2,100	2,205	5%
401-010-535-532000	Audit Expense	38,500	32,500	28,213	31,750	13%
401-010-535-534000	Contract Services	53,879	77,236	146,656	137,250	-6%
401-010-535-540000	Travel & Per Diem	409	158	2,520	2,646	5%
401-010-535-541000	Communications Service	10,073	10,084	11,460	11,700	2%
401-010-535-542000	Postage	-	-	300	315	5%
401-010-535-543000	Utilities	228,941	206,126	188,200	213,055	13%
401-010-535-543100	Sludge Disposal Fees	91,926	93,537	134,018	147,419	10%
401-010-535-545000	General Insurance	67,379	106,265	78,260	78,260	0%
401-010-535-546100	Building & Grounds Maintenance	15,318	51,330	69,458	72,175	4%
401-010-535-546200	Equip Maint-City Network	336	239	-	-	0%
401-010-535-546210	Plant & Equipment Maintenance	89,215	251,625	248,013	285,126	15%
401-010-535-546220	Collection System Maintenance	56,118	90,012	142,875	152,521	7%
401-010-535-547000	Printing	199	562	525	551	5%
401-010-535-549000	Miscellaneous Expense	5,697	110,139	2,000	2,100	5%
401-010-535-549001	Wastewater R&R Replensihment	17,976	99,014	240,000	240,000	0%
401-010-535-552000	Operating Supplies	7,845	5,459	13,781	14,473	5%
401-010-535-552001	Safety Supplies	2,616	1,294	13,802	14,489	5%
401-010-535-552100	Chemicals	209,834	212,510	388,775	500,113	29%
401-010-535-552300	Uniforms	8,145	10,930	6,998	7,745	11%
401-010-535-552400	Motor Fuel & Lubricants	8,179	9,940	14,175	14,883	5%
401-010-535-552500	Small Tools	4,377	3,948	7,800	8,190	5%
401-010-535-552600	Lab Supplies	97,988	81,968	115,685	121,753	5%
401-010-535-552800	Reclaimed Water Supplies	7,359	5,323	16,275	16,275	0%
401-010-535-554000	Memberships & Training	4,372	5,048	33,088	31,813	-4%
401-010-535-554100	Operating Fees & Licenses	5,825	5,625	7,450	7,450	0%
	Total Operating	**1,034,839**	**1,471,599**	**1,927,426**	**2,130,006**	11%

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Capital Outlay						
401-010-535-563104	Lift Station Replacements	147,623	419,223	-	-	0%
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	45,607	60,000	65,000	8%
401-010-535-563246	Resilience Utility Backup System	-	-	170,000	-	-100%
401-010-535-564109	Internal Recycle Pump/Mtr Replacement	-	6,274	-	-	0%
401-010-535-564112	Variable Frequency Drive Installation	-	-	-	38,000	100%
401-010-535-564113	Computer & Server Replacement	-	41,782	-	-	0%
401-010-535-564118	Blower Pipe for Effluent Transfer	-	19,438	100,000	575,000	475%
401-010-535-564208	A/C Replacement	-	-	-	12,000	100%
401-010-535-564209	Reclaimed Water Pump/Mtr Replacement	-	53,980	-	70,000	100%
401-010-535-564213	Vehicle Replacement	71,197	-	45,000	-	-100%
401-010-535-564215	WRF SCADA System	160,728	-	-	-	0%
401-010-535-564216	Special Lab Equipment	-	6,882	18,000	18,000	0%
401-010-535-564218	Valve Replacements	-	-	35,000	35,000	0%
401-010-535-564224	Eff./Inf. Disc & Drum Filter Replacement	19,217	-	-	-	0%
401-010-535-564228	Pump Enclosure Structures	256,944	365,195	1,560,000	400,000	-74%
401-010-535-564232	Collection System Upgrade	59,577	21,351	40,000	40,000	0%
401-010-535-564233	Sodium Bisulfate	46,931	-	5,000	-	-100%
401-010-535-564234	Sanitary Collection/Trans. System Eval. Prog.	79,900	102,333	100,000	100,000	0%
401-010-535-564235	Clarifier Interior Replacement	230,657	1,186,760		-	0%
401-010-535-564236	HACH WIMS Software	38,579	-	-	-	0%
401-010-535-564245	Bar Screen				725,000	100%
401-010-535-564246	Chlorine Pump Skid				37,000	100%
	Total Capital Outlay	**1,157,957**	**2,278,824**	**2,215,000**	**2,125,000**	-4%
Debt Service						
401-010-535-571111	State Revolving Loan #5050	-	-	277,079	282,885	2%
401-010-535-571112	State Revolving Loan #5051	-	-	149,943	151,482	1%
401-010-535-571113	State Revolving Loan #5053	-	-	34,858	35,124	1%
401-010-535-571114	State Revolving Loan #5054	-	-	42,926	42,926	0%
401-010-535-571115	State Revolving Loan #5055	-	-	90,302	90,390	0%
401-010-535-571116	State Revolving Loan #5056	-	-	38,352	32,792	-14%
401-010-535-571117	State Revolving Loan #5057	-	-	16,349	16,349	0%
401-010-535-572000	State Revolving Loan Interest	141,821	167,071	114,841	107,229	-7%
	Total Debt Service	**141,821**	**167,071**	**764,649**	**759,177**	-1%
Other Expenses						
401-010-535-591001	Contribution to General Fund	720,656	847,564	820,656	622,621	-24%
	Total Other Expenses	**720,656**	**847,564**	**820,656**	**622,621**	-24%
Contingency						
401-010-535-599000	Contingency	-	-	19,111	609,328	3088%
	Total Contingency	**-**	**-**	**19,111**	**609,328**	3088%
Total Wastewater Enterprise Fund Budget		**$ 4,845,501**	**$ 6,785,923**	**$ 7,887,048**	**$ 8,509,226**	8%

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).	8,000
FSA Conference fee.	500
ArcGIS License	765
PMP Study and Certification	2,500
MRC Conference	350
	12,615

Personnel

Capital Projects Director	1	40.61 - 72.78	
Capital Projects Coordinator	1	24.69 - 41.48	

Capital Outlay Detail - Stormwater

Harbor Heights Stormwater Pipe Replacement	SW - 3	80,000
Pervious Pavement Vacuum	SW - 6	55,000
Stormwater Improvement Projects	SW - 7	150,000
Basin Management Action Plan (BMAP)	SW - 9	160,000
		445,000

Capital Outlay Detail - ARPA Funds - Wastewater

Canaveral Drainage Basin Improvements	SW - 2	400,000
Thurm Boulevard Improvements	SW - 5	300,000
		700,000

Contingency

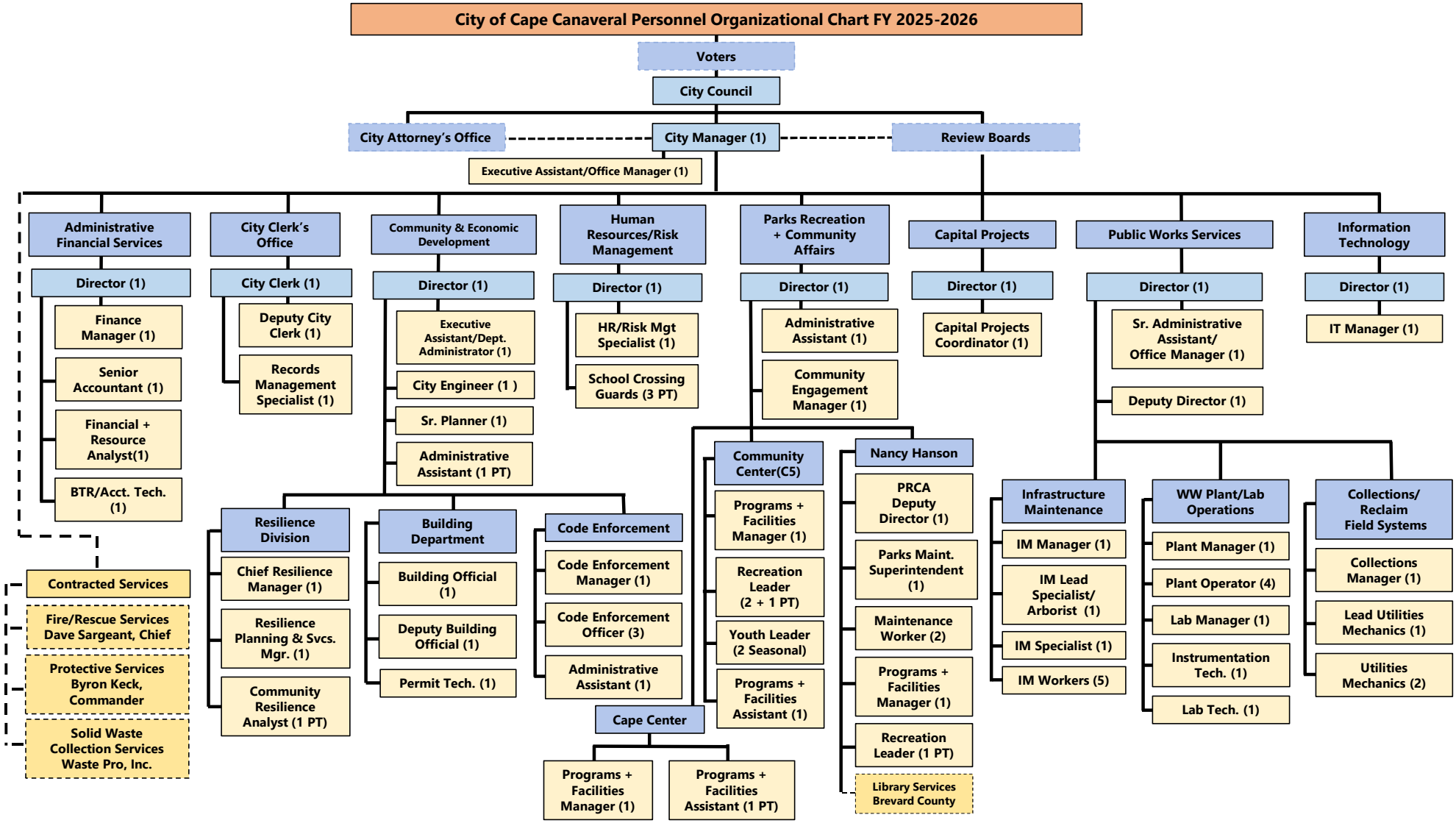
The excess of revenue over budgeted expenditures, held for unplanned expenses.	31,975

Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2025-2026 Adopted	% Inc/Dec
Revenue						
403-000-000-300100	Cash Forward	-	-	620,000	170,000	-73%
403-000-000-334600	Grants	-	-	-	-	0%
403-000-000-343900	Stormwater Utility Fees	1,092,066	997,140	1,104,000	1,264,492	15%
403-000-000-361100	Interest from Investment	7,144	15,458	9,600	16,524	72%
403-000-000-369100	Miscellaneous Income	-	666	-	-	0%
403-000-000-380001	Transfer from General Fund	111,147	885,851	550,600	400,000	-27%
403-000-000-389900	Other Financing Sources	127,959	1,027,537	-	-	0%
	Total Revenue	**$ 1,338,317**	**$ 2,926,652**	**$ 2,284,200**	**$ 1,851,016**	-19%
Personal						
403-018-538-512000	Salaries and Wages	182,070	155,744	151,183	159,657	6%
403-018-538-516000	Changes in Compensated Absences	7,657	(17,357)	-		0%
403-018-538-521000	FICA Taxes	13,944	11,940	11,566	12,214	6%
403-018-538-522000	9% Retirement Contribution	12,692	8,535	13,533	14,296	6%
403-018-538-522010	3% Retirement Match	5,439	3,658	4,511	4,765	6%
403-018-538-523000	Life and Health Insurance	25,824	22,486	31,649	30,670	-3%
403-018-538-524000	Worker's Compensation	219	1,240	737	1,179	60%
403-018-538-526000	Allocation from Admin Services	64,455	78,163	84,826	84,588	0%
403-018-538-526000	Allocation from IM Manager	17,838	18,405	21,776	16,922	-22%
403-018-538-526000	Allocation from IM Lead Maintenance	9,818	10,294	12,193	11,806	-3%
403-018-538-526000	Allocation from WW Deputy PW Director	64,046	70,394	76,636	37,990	-50%
403-018-538-526000	Allocation from WW PW Director	55,781	43,785	47,652	30,886	-35%
403-018-538-526000	Allocation to SW Cap Proj Director	(81,035)	(85,743)	(71,783)	(78,130)	9%
	Total Personal Services	**378,749**	**321,544**	**384,479**	**326,843**	-15%
Operating						
403-018-538-531000	Legal Services	250	-	4,000	4,000	0%
403-018-538-531010	Engineering Fees	4,324	-	50,000	75,000	50%
403-018-538-531420	Banking Fees	416	558	550	550	0%
403-018-538-533000	Professional Services	24,345	24,000	21,000	28,000	33%
403-018-538-534000	Contract Services	25,720	33,525	28,293	79,225	180%
403-018-538-540000	Travel & Per Diem	567	60	1,240	1,240	0%
403-018-538-541000	Communication Services	1,069	1,057	540	540	0%
403-018-538-542000	Postage	-	-	100	100	0%
403-018-538-545000	General Insurance	2,888	4,554	3,000	3,000	0%
403-018-538-546100	Systems Maintenance	77,163	66,453	64,146	75,346	17%
403-018-538-546200	Equipment Maintenance	1,487	7,530	8,000	4,632	-42%
403-018-538-548010	Public Education	-	-	500	500	0%
403-018-538-549000	Miscellaneous Expense	4,433	72	-	-	0%
403-018-538-549001	Stormwater R&R Replenishment	-	-	48,000	36,000	-25%
403-018-538-551000	Office Supplies	423	-	500	300	-40%
403-018-538-552000	Operating Supplies	540	180	250	250	0%
403-018-538-552400	Motor Fuel & Lubricants	47	103	500	500	0%
403-018-538-552500	Small Tools	-	-	200	400	100%
403-018-538-553000	Streets/Sidewalks/Mobility/Striping	-	-	25,000	25,000	0%
403-018-538-554000	Memberships & Training	7,682	10,372	11,865	12,615	6%
	Total Operating	**151,353**	**148,464**	**267,684**	**347,198**	30%
Capital Outlay						
403-018-538-563223	Veterans Park	65,995	3,358	-	-	0%
403-018-538-563241	Central Ditch Improvements ARPA	-	-	-	400,000	100%
403-018-538-563306	Harbor Heights Pipe Replacement	-	-	120,500	80,000	-34%
403-018-538-563308	Central Ditch Study/Project	2,621	-	-	-	0%
403-018-538-563311	Oak Lane Improvements	4,310	42,250	300,000	-	-100%
403-018-538-563242	Center Street Improvements ARPA	55,033	885,851	-	-	0%
403-018-538-563215	Thurm Blvd Improvements ARPA	-	-	600,000	300,000	-50%
403-018-538-564234	Stormwater GIS Mapping	-	96,078	-	-	0%
403-018-538-563239	Portable SW Pump	-	-	160,000	-	-100%
403-018-538-564241	Long Point Road Stormwater Retention		-	280,000	-	-100%
403-018-538-564242	Stormwater Improvement Projects		-	101,200	150,000	48%
403-018-538-563258	Pervious Pavement Vacuum				55,000	100%
403-018-538-563259	Basin Management Action Plan (BMAP)				160,000	100%
	Total Capital Outlay	**127,958**	**1,027,537**	**1,561,700**	**1,145,000**	-27%
Other Expenses						
403-018-581-591001	Transfer to General Fund	19,566	19,566	19,566	-	-100%
403-018-581-591017	Transfer to CRA	-	-	-	-	0%
	Total Other Expenses	**19,566**	**19,566**	**19,566**	**-**	-100%
Contingency						
403-018-538-599000	Contingency	-	-	50,771	31,975	-37%
	Total Contingency	**-**	**-**	**50,771**	**31,975**	-37%
Total Stormwater Enterprise Fund Budget		**$ 677,627**	**$ 1,517,110**	**$ 2,284,200**	**$ 1,851,016**	-19%

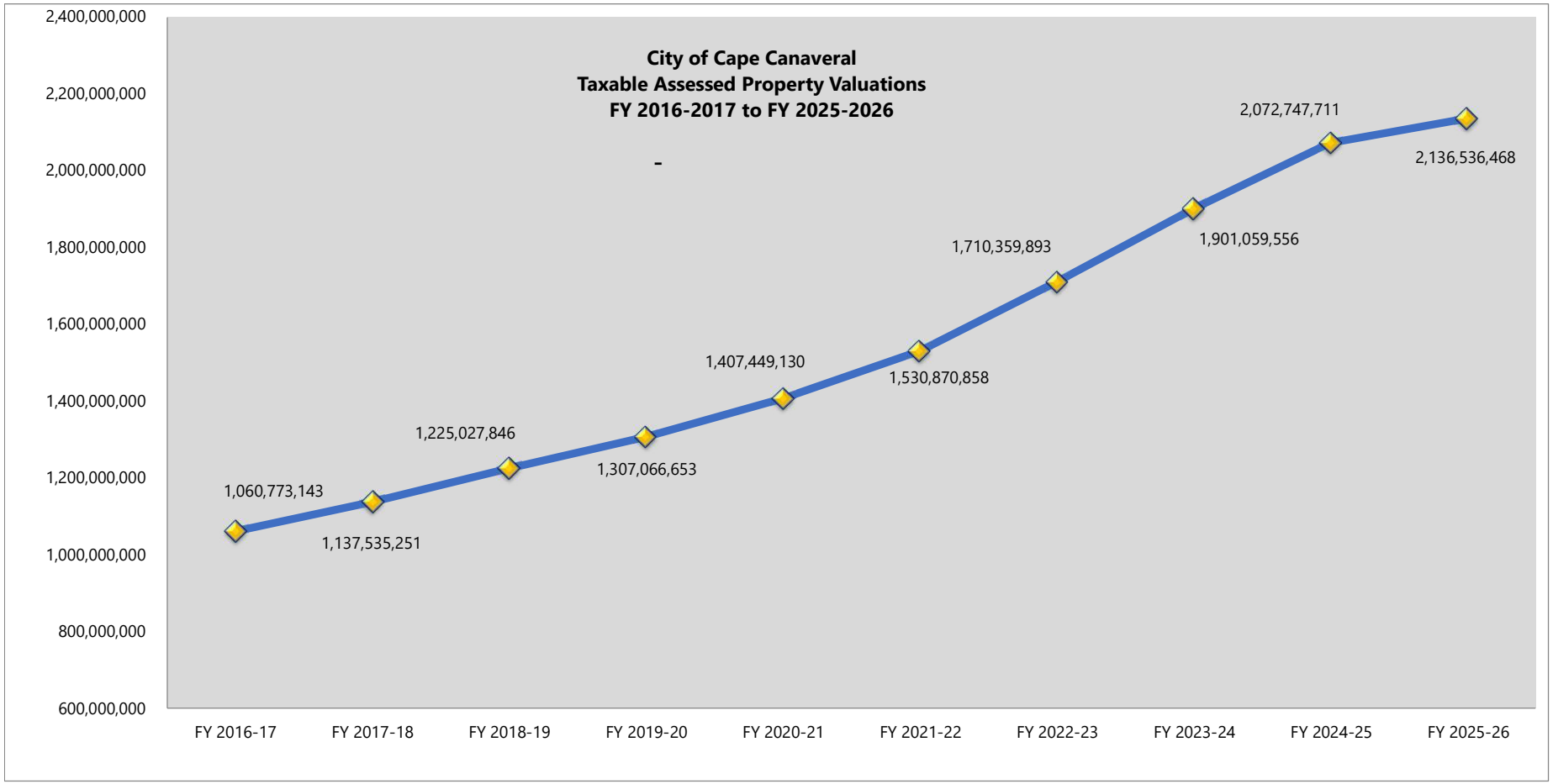
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City of Cape Canaveral Personnel Organizational Chart FY 2025-2026

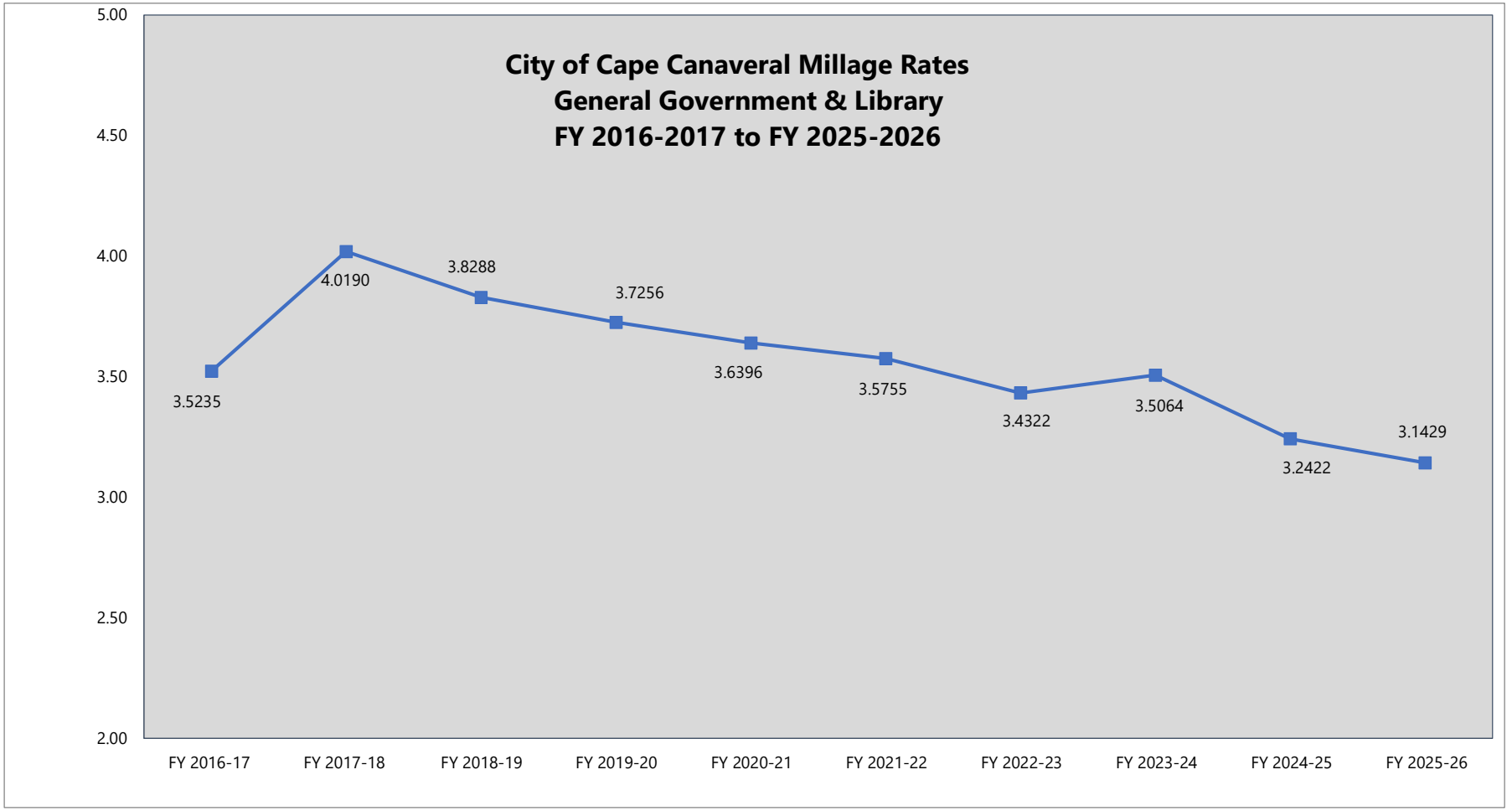


Full and Part-Time Budgeted Positions	FY 2025-2026								
Department / Position	Non-Exempt	Minimum - Maximum Hourly			FY 24-25 FTE FT	PT	SE	FY 25-26 FTE FT	PT	SE
Administrative Services										
City Manager	E	By Contract			1			1		
Administrative/Financial Services Director	E	44.77	-	78.71	1			1		
City Clerk	E	36.83	-	67.29	1			1		
HR / Risk Management Director	E	40.61	-	72.78	1			1		
Finance Manager	E	33.41	-	58.26	1			1		
Senior Accountant	E	28.86	-	50.33	1			1		
Deputy City Clerk	E	24.69	-	41.48	1			1		
Financial & Resource Analyst	E	25.93	-	43.55	1			1		
IT Manager	E	31.82	-	55.49	1					
IT Support Specialist	NE	27.48	-	47.04	1					
HR / Risk Management Specialist	NE	25.93	-	43.55				1		
Records Management Specialist	NE	23.52	-	39.50				1		
Executive Assistant + Office Manager	E	25.93	-	43.55	1			1		
BTR / Accounting Technician	NE	21.33	-	35.83	1			1		
Records Technician	NE		-		1					
City Clerk Clerical Assistant	NE		-			0.6				
Total Administrative Services					**13**	**0.6**	**0**	**12**	**0**	**0**
Community & Economic Development/Code Enforcement										
Community & Economic Development Director	E	42.64	-	74.96	1			1		
Deputy Director/Code Enforcement Manager	E	24.69	-	41.48	1			1		
City Engineer	E	38.67	-	70.66				1		
Senior Planner	E	28.86	-	50.33	1			1		
Code Enforcement Officer	NE	21.33	-	35.83	3			3		
Code Enforcement Administrative Assistant	NE	17.55	-	29.47	1			1		
Executive Assistant/Administrative Coordinator (CED)	NE	20.32	-	34.12	1			1		
Administrative Assistant	NE	16.71	-	26.73		0.5				
Part-time Administrative Assistant	NE	16.71	-	26.73					0.5	
Total Community & Economic Development/Code Enforcement					**8**	**0.5**	**0**	**9**	**0.5**	**0**
Protective Services										
School Crossing Guard	NE	16.71	-	26.73		0.75			0.75	
Total Protective Services					**0**	**0.75**	**0**	**0**	**0.75**	**0**
Building										
Building Official	E	38.67	-	70.66	1			1		
Deputy Building Official	E	30.30	-	52.84	1			1		
Building Inspector	NE	24.69	-	41.48		0.5				
Administrative Assistant/Permit Technician	NE	18.43	-	30.95	1			1		
Total Building					**3**	**0.5**	**0**	**3**	**0**	**0**
Infrastructure Maintenance (IM)										
Infrastructure Maintenance Manager	E	30.30	-	52.84	1			1		
Lead Maintenance Specialist (Arborist)	NE	23.52	-	39.50	1			1		
Maintenance Specialist	NE	19.35	-	32.49	3			1		
Maintenance Worker (IM)	NE	17.55	-	29.47	3			4		
Custodial / Maintenance Worker	NE	17.55	-	29.47				1		
Total Infrastructure Maintenance					**8**	**0**	**0**	**8**	**0**	**0**
Resilience Division										
Chief Resilience Manager	E	33.41	-	58.26	1			1		
Community Resilience Analyst	NE	24.69	-	41.48					0.5	

Full and Part-Time Budgeted Positions	FY 2025-2026									
	Non-Exempt	Minimum - Maximum Hourly			FY 24-25 FTE			FY 25-26 FTE		
Department / Position					FT	PT	SE	FT	PT	SE
Resilience Planning & Services Manager	E	27.48	-	47.04	1			1		
Total Resilience Division					**2**	**0**	**0**	**2**	**0.5**	**0**
Information Technology (IT)										
IT Director	E	36.83	-	67.29				1		
IT Manager	E	31.82	-	55.49				1		
Total Information Technology					**0**	**0**	**0**	**2**	**0**	**0**
Parks & Recreation + Community Affairs (PRCA)										
Parks, Recreation & Community Affairs Director	E	40.61	-	72.78	1			1		
Deputy Dir + Projects & Parks Administrator	E	35.08	-	64.09	1			1		
Community Engagement Manager	E	25.93	-	43.55	1			1		
Administrative Assistant (PRCA)	NE	17.55	-	29.47	1			1		
Maintenance Worker (PRCA)	NE	17.55	-	29.47	2			2		
Parks Maintenance Superintendent	E	24.69	-	41.48				1		
Programs + Facilities Manager	NE	25.93	-	43.55	4			3		
PAL Director	NE	16.71	-	26.74		0.3				
Programs + Facilities Assistant	NE	16.71	-	26.73	1	0.5		1	0.55	
Recreation Leader	NE	15.92	-	25.46	2	0.9		2	1.1	
Summer Recreation Leader	NE	14.44	-	23.10			4			2
Total PCRA					**13**	**1.7**	**4**	**13**	**1.65**	**2**
Wastewater Enterprise Fund										
Public Works Services Director	E	42.64	-	74.96	1			1		
Public Works Services Deputy Director	E	35.08	-	64.09	1			1		
Plant Manager	E	31.82	-	55.49	1			1		
Collections/Reclaim Manager	E	30.30	-	52.84	1			1		
Instrumentation/Control Technician	NE	23.52	-	39.50	1			1		
Reclaim/Laboratory Technician	NE	21.33	-	35.83	1			1		
Office Manager/Sr Admin Assistant	NE	21.33	-	35.83	1			1		
Plant Operator A	NE	24.69	-	41.48				1		
Plant Operator B	NE	22.40	-	37.62				1		
Plant Operator C	NE	21.33	-	35.83	2			1		
Plant Operator Trainee	NE	19.35	-	32.49				1		
Senior WW Plant Operator	NE				1					
Wastewater Services Laboratory Manager	E	26.70	-	49.14	1			1		
Lead Utilities Mechanic	NE	22.40	-	37.62	1			1		
Utilities Mechanic	NE	20.32	-	34.12	3			2		
Total Wastewater Enterprise Fund					**15**	**0**	**0**	**15**	**0**	**0**
Stormwater Enterprise Fund (CS)										
Capital Projects Director	E	40.61	-	72.78	1			1		
Capital Projects Coordinator	E	24.69	-	41.48	1			1		
Total Stormwater Enterprise Fund					**2**	**0**	**0**	**2**	**0**	**0**
Totals by FTE Category					**64**	**4.05**	**4**	**66**	**3.4**	**2**
CITY FTE TOTALS (seasonal not included)					**68.1**			**69.4**		



Fiscal Year	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	FY 2025-26
Assessed Value	1,060,773,143	1,137,535,251	1,225,027,846	1,307,066,653	1,407,449,130	1,530,870,858	1,710,359,893	1,901,059,556	2,072,747,711	2,136,536,468



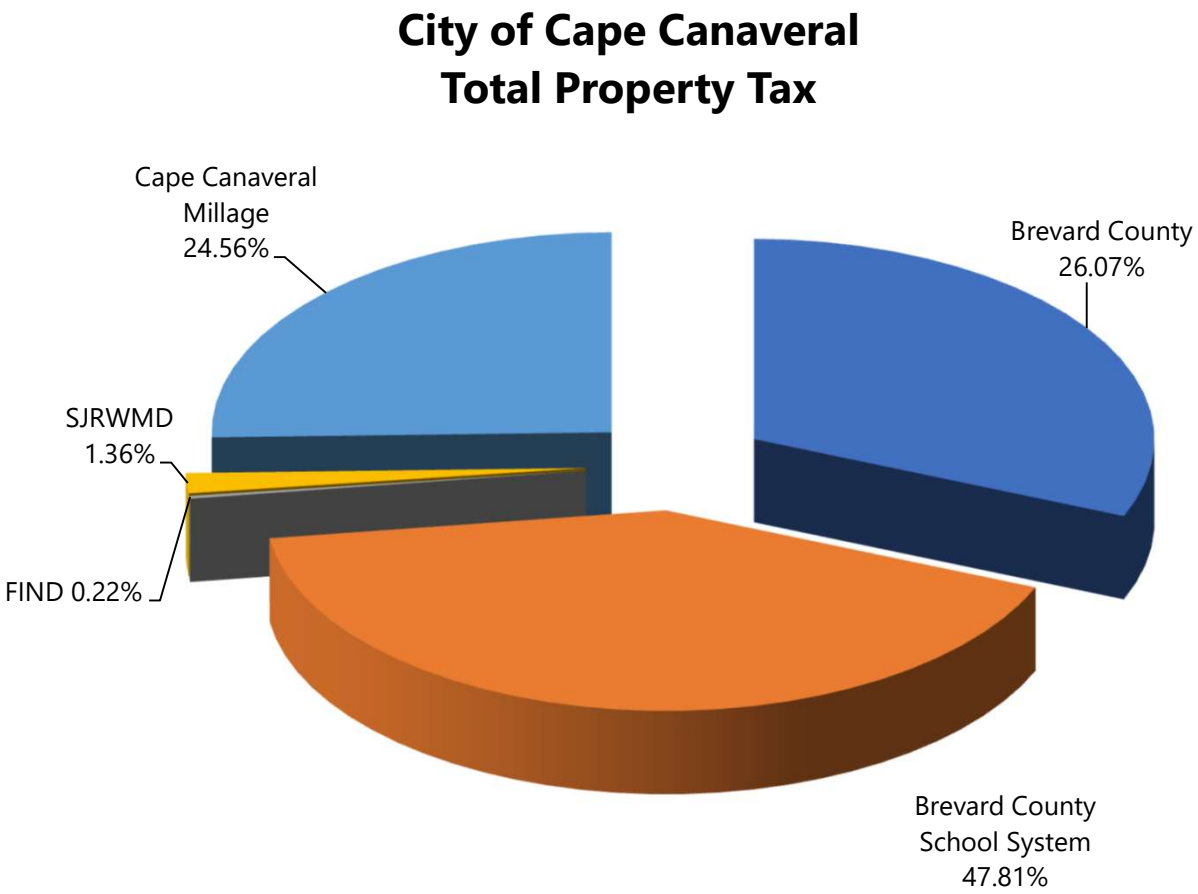
Fiscal Year	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Millage Rate	3.5235	4.0190	3.8288	3.7256	3.6396	3.5755	3.4322	3.5064	3.2422	3.1429

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

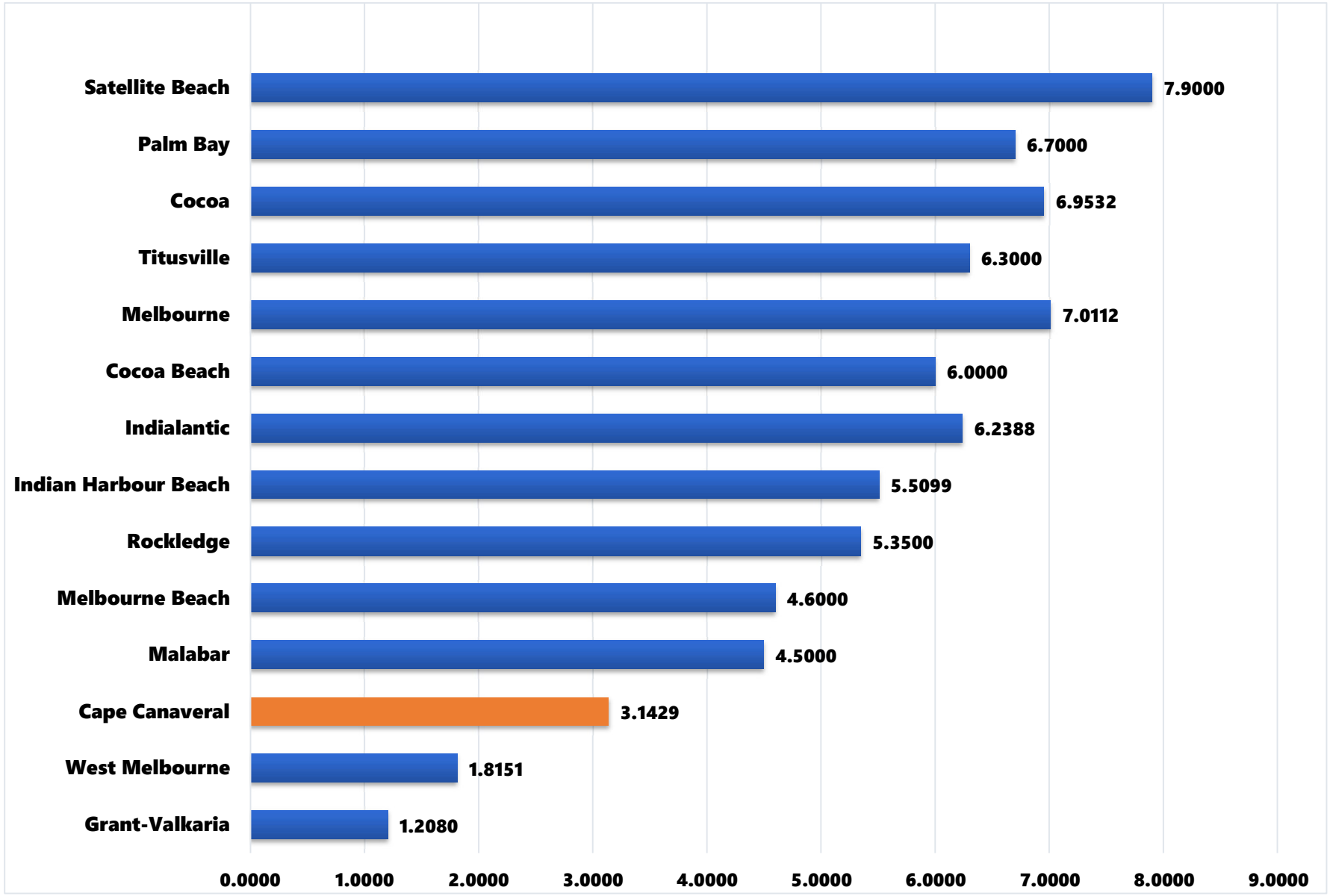
Fiscal Year	Millage	Rolled Back Rate	% Increase/ Decrease in Final to Rolled Back	Total Assessed Taxable Valuation	% Increase/ Decrease in Assessed Value	Budgeted Tax Levy @ (95%)	% Change in Revenues
2014-2015	3.7246	3.7246	0.00%	$ 911,269,988		$ 3,224,410	
2015-2016	3.5432	3.5528	-0.27%	$ 976,221,712	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%
2025-2026	**3.1429**	**3.2474**	**-3.22%**	**$ 2,136,536,468**	**3.08%**	**$ 6,379,174**	**-0.08%**

TOTAL AD VALOREM MILLAGE FOR CAPE CANAVERAL PROPERTY OWNERS

	FY 2024-25*	FY 2025-26*	
BC - General Fund	2.9207	2.8643	21.94%
BC - Library District	0.3306	0.3242	2.48%
BC - Mosquito Control	0.1367	0.1340	1.03%
BC - Env End Land/Waterways LTD 05-2024	0.0467	0.0458	0.35%
BC - Env End Land/Waterways DBTB 05-2024	0.0078	0.0275	0.21%
Brevard Public Schools - By State Law	3.0630	3.0620	23.46%
Brevard Public Schools - By Local Board	0.7480	0.7480	5.73%
Brevard Public Schools - School Capital Outlay	1.5000	1.5000	11.49%
Brevard Public Schools - Voter Referendum	1.0000	1.0000	7.66%
Florida Inland Navigation District (FIND)	0.0288	0.0288	0.22%
St Johns River Water Mgmt. District (SJRWMD)	0.1793	0.1793	1.37%
Cape Canaveral Millage	3.2422	3.1429	24.07%
Total Millage to Cape Canaveral Property Owner	13.2038	13.0568	100.00%



Brevard County Municipal Millage Rates FY 2025-2026*



GENERAL FUND

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
SUMMARY

	FIVE YEAR PLAN	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	*Grant Funding FY25-26*
CIP #	**ECONOMIC DEVELOPMENT**						
CED - 1	Economic Development Action Plan	$ 32,000					
CED - 2	Plan Review Software		$ 47,000	$ 4,000	$ 4,000	$ 4,000	
	TOTAL ECONOMIC DEVELOPMENT	**32,000**	**47,000**	**4,000**	**4,000**	**4,000**	**-**
CIP #	**FIRE / RESCUE SERVICES**						
FR - 1	Vehicle Replacement - CFR	35,000	40,000	40,000	45,500	45,500	
FR - 2	Fire Fighting Equipment	35,000	35,000	40,000	40,000	40,000	
FR - 3	Radio Equipment	25,000	25,000	25,000	30,000	30,000	
FR - 4	New Fire Vehicle	550,000		600,000		650,000	
FR - 5	Medical Equipment	12,500	25,000	25,000	30,000		
FR - 6	Computer - Vehicle		13,000				
FR - 7	Air Conditioner Replacement(s)	20,000		20,000			
FR - 8	Building Equipment	7,000	19,000	15,500	37,500	16,000	
	TOTAL FIRE/RESCUE	**684,500**	**157,000**	**765,500**	**183,000**	**781,500**	**-**
CIP #	**INFRASTRUCTURE MAINTENANCE**						
IM - 1	IM Building Replacement		2,500,000	2,500,000			
IM - 2	City Hall Exterior Painting		30,000				
IM - 3	Beach Crossover Improvements	23,805	39,675	27,375	45,626	31,481	
IM - 4	Central Boulevard Improvements		80,000	500,000			
IM - 5	City Hall Air Conditioning Replacement		325,000				
IM - 6	BCSO Cape Canaveral Precinct Rooftop Solar Array	161,749					*121,312*
IM - 7	Roadway Repair and Replacement		175,000	250,000	350,000		
IM - 8	New Bucket Truck		313,500				
IM - 9	Thurm Boulevard Improvements	1,400,000	1,400,000				
IM - 10	Portable Generator	110,000					*82,500*
IM - 11	Roadway Network Inventory and GIS Hub	50,000					
IM - 12	City Hall Lobby Security Improvements	35,000					
IM - 13	Citywide Streetlight Study	60,000					
	TOTAL IM	**1,840,554**	**4,863,175**	**3,277,375**	**395,626**	**31,481**	***203,812***
CIP #	**RESILIENCY DIVISION**						
RD - 1	Emergency Potable Water Filtration System		48,000				
RD - 2	Mobile Emergency Lighting System		16,000				
RD - 3	Floodplain Management Software	15,000	15,000	15,000	15,000	15,000	
RD - 4	BCSO Building Emergency Flood Barrier System		45,000				
RD - 5	Security Bollards	25,000					
	TOTAL RESILIENCY DIVISION	**40,000**	**124,000**	**15,000**	**15,000**	**15,000**	**-**
CIP #	**NON-DEPARTMENTAL**						
IT - 1	City Hall Back Up Site	56,435	500	500	26,000	500	
IT - 2	Security System	73,000	1,500	1,500	1,500	1,500	
	TOTAL NON-DEPARTMENTAL	**129,435**	**2,000**	**2,000**	**27,500**	**2,000**	**-**
CIP #	**PARKS RECREATION + COMMUNITY AFFAIRS**						
PRCA - 1	PRCA Department Vehicle Replacement	40,000					
PRCA - 2	Rover's Space West		90,000				
PRCA - 3	Manatee Sanctuary Park Infrastructure Upgrades	19,000	20,000	100,000			
PRCA - 4	Community Center Maintenance + Upgrades		25,000	15,000			
PRCA - 5	Batting Cage/Pitching Machine	10,100					
PRCA - 6	Ridgewood Crossover and Memorial Pavers		3,500				
	TOTAL PRCA	**69,100**	**138,500**	**115,000**	**-**	**-**	**-**
	TOTAL GENERAL FUND	**$ 2,795,589**	**$ 5,331,675**	**$ 4,178,875**	**$ 625,126**	**$ 833,981**	***$ 203,812***

GRAND TOTAL FY2026 - FY2030 **$ 13,765,246**

Cape Canaveral Community and Economic Development Fund

Project Name:	Economic Development Action Plan		**CIP #** **CED - 1**
Department:	CED		
Location:	City-Wide	**Project Manager:**	C. Ford
Project Start Date:	FY24-25	**Original Plan Date:**	FY 24-25

Description / Justification:

Description: In 2010, 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 both the City's local socioeconomic landscape and across the region 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. This plan will be reframed as the Economic Development Element of Cape Canaveral's Comprehensive Plan.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
EDAP Update	32,000					32,000
Total Project Costs	32,000	-	-	-	-	32,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund Funding	32,000					32,000
Total Project Funding	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000

Cape Canaveral Community and Economic Development Fund

Project Name:	Plan Review Software	**CIP #**	**CED - 2**
Department:	CED		
Location:	City-Wide	**Project Manager:**	C. Ford
Project Start Date:	FY25-26	**Original Plan Date:**	FY 25-26

Description / Justification:

Description: Purchase of a plan review software that is compatible with the City's permitting software. Requires up front investment and then a yearly subscription that will allow for four (4) simultaneous plan reviewer permissions.
Justification: Investment toward this software will allow for expedited plan reviews of a higher-quality, decreasing reliance on outside consultancy reviews, and improving customer 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
EDAP Update		47,000	4,000	4,000	4,000	59,000
Total Project Costs	-	47,000	4,000	4,000	4,000	59,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund Funding		47,000	4,000	4,000	4,000	59,000
Total Project Funding	$ -	$ 47,000	$ 4,000	$ 4,000	$ 4,000	$ 59,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
1/2 of Staff Vehicle	35,000	40,000	40,000	45,500	45,500	206,000
Total Project Costs	35,000	40,000	40,000	45,500	45,500	206,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF - Renewal & Replacement	35,000	40,000	40,000	45,500	45,500	206,000
Total Project Funding	$ 35,000	$ 40,000	$ 40,000	$ 45,500	$ 45,500	$ 206,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

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

Justification: Upgrade of fire equipment required.

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Hoses, Air Pack Bottles, Nozzles, etc.	35,000	35,000	40,000	40,000	40,000	190,000
Total Project Costs	35,000	35,000	40,000	40,000	40,000	190,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF - Renewal & Replacement	35,000	35,000	40,000	40,000	40,000	190,000
Total Project Funding	$ 35,000	$ 35,000	$ 40,000	$ 40,000	$ 40,000	$ 190,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace radio equipment.

Justification: Replacement of radio required.

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Radio Equipment	25,000	25,000	25,000	30,000	30,000	135,000
Total Project Costs	25,000	25,000	25,000	30,000	30,000	135,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF - Renewal & Replacement	25,000	25,000	25,000	30,000	30,000	135,000
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 135,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
1/2 Replace 2005 Quantum Pumper	550,000					550,000
1/2 Replace 2011 Velosity Pumper			600,000			600,000
1/2 Replace 2013 Pierce Freightliner					650,000	650,000
Total Project Costs	550,000	-	600,000	-	650,000	1,800,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF - Renewal & Replacement	50,000		600,000		650,000	1,300,000
ARPA	500,000					500,000
Total Project Funding	$ 550,000	$ -	$ 600,000	$ -	$ 650,000	$ 1,800,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace one set of Medical Equipment.

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Medical Equipment - One Set	12,500	25,000	25,000	30,000		92,500
Total Project Costs	12,500	25,000	25,000	30,000	-	92,500
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF - Renewal & Replacement	12,500	25,000	25,000	30,000	-	92,500
Total Project Funding	$ 12,500	$ 25,000	$ 25,000	$ 30,000	$ -	$ 92,500

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace five (5) computers.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Computer Replacement		13,000		-		13,000
Total Project Costs	-	13,000	-	-	-	13,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF - Renewal & Replacement	-	13,000	-	-	-	13,000
Total Project Funding	$ -	$ 13,000	$ -	$ -	$ -	$ 13,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace air conditioning units in Canaveral Fire Station.

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install equipment	20,000		20,000			40,000
Total Project Costs	20,000	-	20,000	-	-	40,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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	**CIP #**	**FR-8**
Department:	Fire / Rescue Services		
Location:	Canaveral Fire & Rescue	**Project Manager:**	D. Sargeant
Project Start Date:	FY18-19	**Original Plan Date:**	FY18-19

Description / Justification:

Description: Building equipment.

Justification: Upgrade building equipment as required.

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Mattress Replacement	3,000		3,000		3,000	9,000
Appliance Replacements	3,000	3,000	3,000	3,000	3,500	15,500
Bio Hazard Wash Machine Replacements			8,500	8,500	8,500	25,500
Door motor Replacement	1,000	1,000	1,000	1,000	1,000	5,000
Interior Paint		15,000				15,000
Exterior Paint				25,000		25,000
Total Project Costs	7,000	19,000	15,500	37,500	16,000	95,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF - Renewal & Replacement	7,000	19,000	15,500	37,500	16,000	95,000
Total Project Funding	$ 7,000	$ 19,000	$ 15,500	$ 37,500	$ 16,000	$ 95,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	IM Building Replacement	**CIP #**	**IM-1**
Department:	Infrastructure Maintenance		
Location:	Public Works Services Facility	**Project Manager:**	D. Coulter
Project Start Date:	FY24-25	**Original Plan Date:**	FY14-15

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support		2,500,000	2,500,000			5,000,000
Total Project Costs	-	2,500,000	2,500,000	-	-	5,000,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)		2,500,000	2,500,000			5,000,000
Total Project Funding	$ -	$ 2,500,000	2,500,000	$ -	$ -	$ 5,000,000

Infrastructure Maintenance

Project Name:	City Hall Exterior Painting	**CIP #**	**IM-2**
Department:	Infrastructure Maintenance		
Location:	100 Polk Ave.	**Project Manager:**	D. Coulter
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: Painting the Exterior of Cape Canaveral City Hall to protect the building from the elements and prevent future maintenance issues.

Justification: To be proactive in recognizing preventative maintenance for our City's assets, and protecting the exterior surface of the building, while keeping it aesthetically pleasing.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Painting		30,000				30,000
Total Project Costs	-	30,000	-	-	-	30,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)		30,000				30,000
Total Project Funding	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Beach Crossover Improvements	**CIP #**	**IM-3**
Department:	Infrastructure Maintenance		
Location:	Beach-end Streets	**Project Manager:**	D. Coulter
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-26

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase materials/install for locations:						
Washington Ave	23,805					23,805
Johnson Ave		39,675				39,675
Tyler Ave			27,375			27,375
Madison Ave				45,626		45,626
Harrison Ave					31,481	31,481
Total Project Costs	23,805	39,675	27,375	45,626	31,481	167,962
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
GF (IM) - Renewal & Replacement	23,805	39,675	27,375	45,626	31,481	167,962
Total Project Funding	$ 23,805	$ 39,675	$ 27,375	$ 45,626	$ 31,481	$ 167,962

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements	**CIP #**	**IM-4**
Department:	Infrastructure Maintenance		
Location:	Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY27-28	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Engineering and Bid		80,000				80,000
Construction and support			500,000			500,000
Total Project Costs	-	80,000	500,000	-	-	580,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)		80,000	500,000			580,000
Total Project Funding	$ -	$ 80,000	$ 500,000	$ -	$ -	$ 580,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	City Hall Air Conditioning Replacement	**CIP #**	**IM-5**
Department:	Infrastructure Maintenance		
Location:	City Hall	**Project Manager:**	D. Coulter
Project Start Date:	FY24-25	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Removal and installation of A/C units		325,000				325,000
						-
Total Project Costs	-	325,000	-	-	-	325,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)		325,000				325,000
						-
Total Project Funding	$ -	$ 325,000	$ -	$ -	$ -	$ 325,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	BCSO Cape Canaveral Precinct Rooftop Solar Array	**CIP #**	**IM-6**
Department:	Infrastructure Maintenance		
Location:	111 Polk Ave, Cape Canaveral, FL 32920	**Project Manager:**	Z. Eichholz
Project Start Date:	FY27-28	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Install a 53-kilowatt solar array at the Brevard County Sheriff Office Administration Building. 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. The system would be designed to be "battery ready", whereby a secondary battery energy storage system could be installed at a later date that would work in tandem with the facility's existing backup diesel generator to prolong off-grid capabilities in the event of a hazardous situation.

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, air pollution emissions, and utility costs.

Consistency with Council Goals:

Resiliency: This project will allow the City to become more self-sufficient in the face of hazardous events (i.e., hurricanes, floods, terrorist attacks, etc.) and allow for expanded continuity of operations and relief efforts. The City must implement infrastructure that can improve redundancy and off-grid efficiency.

Project Expenditures / Funding Sources:

Project Costs:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and Support	161,749					161,749
						-
Total Project Costs	161,749	-	-	-	-	161,749
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Federal Grant	121,312					121,312
General Fund (IM)	40,437					40,437
Total Project Funding	$ 161,749	$ -	$ -	$ -	$ -	$ 161,749

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Roadway Repair and Replacement	**CIP #**	**IM-7**
Department:	Infrastructure Maintenance		
Location:	Varies	**Project Manager:**	T. Carlisle
Project Start Date:	FY25-26	**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 jdeemed 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Cherie Down Lane		175,000				175,000
Long Point Road			250,000			250,000
Harbor Heights				350,000		350,000
Total Project Costs	-	175,000	250,000	350,000	-	775,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)		175,000	250,000	350,000		775,000
Total Project Funding	$ -	$ 175,000	$ 250,000	$ 350,000	$ -	$ 775,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	New Bucket Truck	**CIP #**	**IM-8**
Department:	Infrastructure Maintenance		
Location:	Public Works	**Project Manager:**	D. Coulter
Project Start Date:	FY24-25	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Replacement of Bucket Truck		313,500				313,500
						-
Total Project Costs	-	313,500	-	-	-	313,500
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)		313,500				313,500
						-
Total Project Funding	$ -	$ 313,500	$ -	$ -	$ -	$ 313,500

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Thurm Boulevard Improvements	**CIP #**	**IM-9**
Department:	Infrastructure Maintenance		
Location:	Thurm Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY24-25	**Original Plan Date:**	FY20-21
		SW Portion - SW CIP #6	

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- 6.

Justification: This project addresses the flooding issues that have occured 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support	1,320,000	1,400,000				2,720,000
Engineering fees and bid process	80,000					80,000
Total Project Costs	1,400,000	1,400,000	-	-	-	2,800,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)	200,000	1,400,000				1,600,000
Impact Fees (Fund 107 Impact Fees)	1,200,000					1,200,000
Total Project Funding	$ 1,400,000	$ 1,400,000	$ -	$ -	$ -	$ 2,800,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Portable Generator	**CIP #**	**IM-10**
Department:	Infrastructure Maintenance		
Location:	City-wide, stored at PWS	**Project Manager:**	Z. Eichholz
Project Start Date:	FY23-24	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Purchase a 125-kilowatt portable diesel generator for enhanced continuity of operations, resilience, and operational disaster recovery efforts. Staff is pursuing Hazard Mitigation Grant Program (HMGP) funding from the Florida Division of Emergency Management to assist with financing this project. HMGP funding would cover 75% of the project's overall cost and the City would pay 25% of the remaining cost. Funding has been placed in FY25-26 as a contingency in case the state's grant review process slips another fiscal year. However, the state could award the City with the necessary funding in FY24-25. If this happens, the project will proceed forward immediately. Overall project cost will not exceed $110,000.

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-kilowatt 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: This project will allow the City to become more self-sufficient in the face of hazardous events (i.e., hurricanes, floods, terrorist attacks, etc.) and allow for expanded continuity of operations and relief efforts. The City must implement infrastructure that can improve redundancy and off-grid efficiency.

Project Expenditures / Funding Sources:

Project Costs:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support	110,000					110,000
Total Project Costs	110,000	-	-	-	-	110,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)	27,500					27,500
Hazard Mitigation Grant	82,500					82,500
Total Project Funding	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000

Infrastructure Maintenance

Project Name:	Roadway Network Inventory and GIS Hub	**CIP #**	**IM-11**
Department:	Infrastructure Maintenance		
Location:	Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: The goal of this project is to develop a comprehensive roadway network inventory for the City of Cape Canaveral, incorporating traffic operations data and roadway conditions. A GIS Hub will be created to store, visualize, and analyze data, providing actionable insights for roadway improvements and infrastructure planning.

Justification: The City has begun utilizing ArcGIS for all of the utilities such as sewer, stormwater, and reuse. Further data collection such as roads, signals, and street signs will assist the City when making financially sound and crucial decisions during project planning.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Engineering	50,000					50,000
						-
Total Project Costs	50,000	-	-	-	-	50,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)	50,000					50,000
Total Project Funding	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Infrastructure Maintenance

Project Name:	City Hall Lobby Security Improvements	**CIP #**	**IM-12**
Department:	Infrastructure Maintenance		
Location:	City Hall Lobby	**Project Manager:**	Z.Eichholz
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: The project will see a redesign of the front right reception wall within the lobby of City Hall to enhance security and safety for staff members. This redesign would include replacing the current glass reception windows with bullet resistant glass, decreasing the overall size of each window to reduce their footprint, and strengthening the wall to make it bullet resistant.

Justification: Increase safety for staff members in the face of growing security challenges and increasing instances of mass casualty events involving active shooter situations.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Engineering	5,000					5,000
Construction	30,000					30,000
Total Project Costs	35,000	-	-	-	-	35,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)	35,000					35,000
Total Project Funding	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

Infrastructure Maintenance

Project Name:	Citywide Streetlight Study	**CIP #**	**IM-13**
Department:	Capital Projects		
Location:	City Wide	**Project Manager:**	T. Carlisle
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: This project will allow an engineer to perform a study of the City's streetlight photometrics which will include an inventory of existing roadway lighting in GIS shapefile, existing pedestrian lighting in GIS shapefile, roadway lighting gaps, pedestrian lighting gaps, and a cost analysis for an upgraded and/or additional lighting with either FPL and First Light Technology.

Justification: During numerous council meetings, Council and residents have raised their concerns on the adequate lighting on City Roads. Staff have signed a contract with FPL to change the old high pressure sodium lights, to new energy efficient LED lights. Staff has also changed 70% of the old solar powered lights to new, more low profile solar lights, but there are still dark spots throughout the City. To understand what can be accomplished with these issues, a photometric study must be done.

Consistency with Council Goals:

Economic Vitality & Development Pillar: 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Photometric Light Study	60,000					60,000
						-
Total Project Costs	60,000	-	-	-	-	60,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund (IM)	60,000					60,000
Total Project Funding	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

Resilience Division
Capital Improvement Program Detail

Project Name:	Emergency Potable Water Filtration System	**CIP #**	**RD-1**
Department:	CED Resilience Division		
Location:	Roaming	**Project Manager:**	Z. Eichholz
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: This project will involve the implementation of a new, transportable heavy-duty water filtration system intended to supply upwards of 5,000 gallons of drinking water per day in the event that mainland-based potable water services are incapacitated post-hazard. The system is designed to filter out toxins, viruses, bacteria, and particulates; and, can be used to desalinate seawater if necessary. The system is small enough to be transported around the City via car and can be lifted by as little as two individuals.

Justification: This project aligns with the City's intent on becoming better prepared for hazardous situations should mainland-based utility services be compromised due to a hazard event, such as hurricane or terrorist attack. Such a system would not only improve redundancy and emergency planning but would also reduce the need to procure large amounts of single-use plastic water bottles, reducing long-term costs and waste.

Consistency with Council Goals:

Resiliency: This project will allow the City to become more self-sufficient in the face of hazardous events (i.e., hurricanes, floods, terrorist attacks, etc.) and allow for expanded continuity of operations and relief efforts. The City must implement infrastructure that can improve redundancy and off-grid efficiency.

Project Expenditures / Funding Sources:

Project Costs:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Acquisition		48,000				48,000
Total Project Costs		48,000				48,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund		48,000				48,000
Total Project Funding		$ 48,000				$ 48,000

Resilience Division
Capital Improvement Program Detail

Project Name:	Mobile Emergency Lighting System	**CIP #**	**RD-2**
Department:	CED Resilience Division		
Location:	Roaming	**Project Manager:**	Z. Eichholz
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: This project will involve purchasing 2 large mobile lighting systems to service emergency response/relief efforts and outdoor City events, like Friday Fest. Replacement of the City's existing fleet of aging mobile light towers is also a project goal. These new mobile lighting units consist of an inflatable high-strength balloon set atop a metal weighted telescoping tripod with an LED-based source light set inside the balloon that can equally illuminate an 80 foot radius without the need for traditional fuel. They can be powered via either a standard wall outlet or a mobile generator. These systems can be setup by as little as one individual in under five minutes, whereas the City's current fleet of mobile light towers require significantly more time and multiple individuals to setup. In the event of a wide-scale power outage or nighttime City event, these systems would serve to maintain continuity of operations, improve efficiency, enhance visibility, reduce long-term maintenance and fuel costs, and create a safer environment for both Staff and community members.

Justification: This project aligns with the City's intent on becoming better prepared for hazardous situations should access to grid power be compromised due to a hazard event. This project also supports efforts to ensure adequate lighting for the safety of staff and community members during outdoor nighttime events.

Consistency with Council Goals:

Resiliency: This project will allow the City to become more self-sufficient in the face of hazardous events (i.e., hurricanes, floods, terrorist attacks, etc.) and allow for expanded continuity of operations and relief efforts. The City must implement infrastructure that can improve redundancy and off-grid efficiency.

Project Expenditures / Funding Sources:

Project Costs:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Acquistion	-	16,000				16,000
Total Project Costs	-	16,000			-	16,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund	-	16,000				16,000
Total Project Funding	$ -	$ 16,000	$ -	$ -	$ -	$ 16,000

Resilience Division
Capital Improvement Program Detail

Project Name:	Floodplain Management Software	**CIP #**	**RD-3**
Department:	CED Resilience Division		
Location:	N/A	**Project Manager:**	Z. Eichholz
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: This project will involve the purchase and subsequent annual subscription of a floodplain management software to support the City's flood mitigation and adaptation efforts, increase community risk awareness, and improve the City's National Flood Insurance Program-based Community Rating System score to decrease flood insurance premiums for residents. Such software will enable the City to provide flood-related data on a web-based geospatial platform open to the public that will allow for the streamlining of Staff efficiency, improved customer service, and enhanced development standards. Such software would be compatible with BS&A and enhance the City's existing GIS materials.

Justification: This project aligns with the City's efforts to improve floodplain management techniques. This project also supports efforts to provide public facing tools that allow residents to be informed on flood hazard areas and critical data sets.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Acquisition	15,000	15,000	15,000	15,000	15,000	75,000
Total Project Costs	15,000	15,000	15,000	15,000	15,000	75,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund	15,000	15,000	15,000	15,000	15,000	75,000
						-
Total Project Funding	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 75,000

Resilience Division
Capital Improvement Program Detail

Project Name:	BCSO Building Emergency Flood Barrier System	**CIP #**	**RD-4**
Department:	CED Resilience Division		
Location:	BCSO Building	**Project Manager:**	Z. Eichholz
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: This project would involve the acquisition of a new (200') deployable emergency flood barrier system intended to protect the Brevard County Sheriff's Office Cape Canaveral Precinct Building given its critical role in providing law enforcement/security services to the community. The building contains critical office space, equipment, and information vital to maintaining continuity of operations before, during, and after a hazardous event. A flood barrier could be used in place of time-consuming and resource-intensive sandbags for quick deployment at any time to protect the building's stability and functionality.

Justification: This project aligns with the City's intent on becoming better prepared for hazardous situations should access to grid power be compromised due to a hazard event. This project also supports efforts to ensure adequate lighting for the safety of staff and community members during outdoor nighttime events.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Acquisition		45,000				45,000
Total Project Costs	-	45,000			-	45,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund		45,000				45,000
						-
Total Project Funding	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000

Resilience Division
Capital Improvement Program Detail

Project Name:	Security Bollards	**CIP #**	**RD-5**
Department:	CED Resilience Division		
Location:	Poinsetta/Taylor Avenues	**Project Manager:**	Z. Eichholz
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: This project would involve the acquisition and installation of removable security bollards at entry/exit points of Friday Fest on Poinsetta and Taylor Avenues. During non-event periods, the bollards would be stored away, with their anchor points in the roadway covered by metal plates. During Friday Fest, or any other outdoor event at this particular location, the bollards would be installed in their mounting holes within the streets and locked in place. Bollards would be impact-rated to 25 mph and would be bright yellow in color.

Justification: This project aligns with the City's intent on becoming better prepared for all manner of hazardous situations, in this particular case, a vehicular ramming incident where an automobile is intentionally or accidentally driven into Friday Fest or some other outdoor event in the same area. In 2025, there have been numerous high-profile vehicular ramming incidents around the world, including in New Orleans, Louisiana, Vancouver, Canada, Las Vegas, Nevada, and Mannheim, Germany.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Acquisition	25,000					25,000
Total Project Costs	25,000					25,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund	25,000					25,000
Total Project Funding	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	City Hall Back Up Site	**CIP #**	**IT - 1**
Department:	Non-Departmental		
Location:	Undisclosed	**Project Manager:**	M. Schaffer
Project Start Date:	FY26	**Original Plan Date:**	FY25

Description / Justification:

Description: Undisclosed

Justification: Undisclosed

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Undisclosed	56,435	500	500	26,000	500	83,935
						-
						-
						-
Total Project Costs	56,435	500	500	26,000	500	83,935
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund	56,435	500	500	26,000	500	83,935
Total Project Funding	$ 56,435	$ 500	$ 500	$ 26,000	$ 500	$ 83,935

Non-Departmental
Capital Improvement Program Detail

Project Name:	Security System	**CIP #**	**IT - 2**
Department:	Non-Departmental		
Location:	Undisclosed	**Project Manager:**	M Schaffer
Project Start Date:	FY26	**Original Plan Date:**	FY25

Description / Justification:

Description: Undisclosed

Justification: Undisclosed

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Undisclosed	73,000	1,500	1,500	1,500	1,500	79,000
Total Project Costs	73,000	1,500	1,500	1,500	1,500	79,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund	73,000	1,500	1,500	1,500	1,500	79,000
Total Project Funding	$ 73,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 79,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	PRCA Department Vehicle Replacement	**CIP #**	**PRCA-1**
Department:	Parks Recreation + Community Affairs		
Location:	COCC	**Project Manager:**	M. Thomas
Project Start Date:	FY25-26	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Purchase of a vehicle for department staff to replace the currently owned 2014 Jeep Liberty with a Rav-4 or similar.

Justification: The primary PRCA department vehicle is a 2014 Jeep Liberty, which is incurring increasing repair costs annualy. It has proved undependable for the last several years and should be replaced with a more efficient and less costly vehicle to maintain.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Toyota Rav4 or similar	40,000					40,000
						-
Total Project Costs	40,000	-	-	-	-	40,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund - Renewal & Replacement	40,000					40,000
Total Project Funding	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Rover's Space West	**CIP #**	**PRCA-2**
Department:	Parks Recreation + Community Affairs		
Location:	Patriots Park	**Project Manager:**	M. Thomas
Project Start Date:	FY25-26	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Design + Engineering		15,000				15,000
Construction		75,000				75,000
Total Project Costs:	-	90,000	-	-	-	90,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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	**CIP #**	**PRCA-3**
Department:	Parks Recreation + Community Affairs		
Location:	Manatee Sanctuary Park	**Project Manager:**	M. Thomas
Project Start Date:	FY25-26	**Original Plan Date:**	FY24-25

Description / Justification:

Description: Replace dilapidated hardware, rusted electrical conduit/components, aging picnic tables in the Manatee Sanctuary Park pavilion to dramatically improve aesthetics and rentability of the facility. Replace existing Life Trail workout equipment along the pedway trail.

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 existing workout stations were installed in 2008 and are failing with regularly and replacement parts are increasingly difficult to procure. 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 elements will require replacement in the near future, to mitigate safety issues and improve the overall aesthetics of a revenue generating park.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Upgrade Kitchen Hardware/Amenities	5,000					5,000
Replace/Install New Water Fountain	4,000					4,000
Conduit + Electrical Comp. Rust Mitigation	10,000					10,000
Replace Picnic Tables		20,000				20,000
Replace Life Trail Equipement			100,000			100,000
Total Project Costs:	19,000	20,000	100,000	-	-	139,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund - Renewal & Replacement	19,000	20,000	100,000			139,000
Total Project Funding	$ 19,000	$ 20,000	$ 100,000	$ -	$ -	$ 139,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Community Center Maintenance + Upgrades	**CIP #**	**PRCA-4**
Department:	Parks Recreation + Community Affairs		
Location:	Community Center	**Project Manager:**	M. Thomas
Project Start Date:	FY26-27	**Original Plan Date:**	FY 24-25

Description / Justification:

Description: Gymnasium court dividers - two vertical, mechanized divider screens for FY 26-27; acoustic panel installation over the reception desk with requisite fire suppression system modifications.

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. The lack of acoustical systems in the lobby make it difficult for staff and guests to communicate; and creates a very noisy work environment.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Materials and installation		25,000				25,000
Acoustic Solution for Lobby			15,000			15,000
Total Project Costs	-	25,000	15,000	-	-	40,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund		25,000	15,000			40,000
Total Project Funding	$ -	$ 25,000	$ 15,000	$ -	$ -	$ 40,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Batting Cage/Pitching Machine	**CIP #**	**PRCA-5**
Department:	Parks Recreation + Community Affairs		
Location:	Cape Canaveral City Park Ballfield	**Project Manager:**	M. Thomas
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: Install a batting cage and combination baseball/softball pitching machine at the baseball field.

Justification: This is to further support the Space Coast Little League. The field is rated/sized for children up to age 12. The addition and availabilty of this feature will further increase little league's ability to train the younger players, and provide a service for the older children who have aged out of the league, to continue building their skills without presenting a risk to adjacent structures and amenities. It also has the potential to generate a new revenue stream in addtion to field rentals.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
12' x 14' x 55' Cage & Mounting Materials	7,000					7,000
Dual Baseball/Softball Pitching Machine	2,000					2,000
Freight	1,100					1,100
Total Project Costs	10,100	-		-	-	10,100
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund/Expansion Funds	10,100					10,100
Total Project Funding	$ 10,100	$ -	$ -	$ -	$ -	$ 10,100

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Ridgewood Crossover and Memorial Pavers	**CIP #**	**PRCA - 6**
Department:	Parks Recreation + Community Affairs		
Location:	Crossover N. of Canaveral Sands	**Project Manager:**	M.Thomas
Project Start Date:	FY25-26	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Paver Installation Along Sidewalk Edge		$2,000				$2,000
New Sod Along Path		$1,500				$1,500
Total Project Costs	$ -	3,500	-	-	-	$3,500
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
General Fund		$3,500				$3,500
Total Project Funding	$ -	$ 3,500	$ -	$ -	$ -	$ 3,500

SPECIAL REVENUE FUND

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

LIBRARY FUND
SUMMARY

		FIVE YEAR PLAN	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
CIP #	**LIBRARY FUND**						
LB - 1	Books, DVDs, Audio Books		31,200	30,000	30,000	30,000	30,000
		TOTAL	**$ 31,200**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**

GRAND TOTAL FY2026 - FY2030	**$ 151,200**

Library Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

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

Project Expenditures / Funding Sources:

Project Costs:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Books, DVD's, Audio Books	31,200	30,000	30,000	30,000	30,000	151,200
Total Project Costs	31,200	30,000	30,000	30,000	30,000	151,200
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Library Fund	31,200	30,000	30,000	30,000	30,000	151,200
Total Project Funding	$ 31,200	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 151,200

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

CAPE CANAVERAL COMMUNITY REDEVELOPMENT AGENCY FUND
SUMMARY

	FIVE YEAR PLAN	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
CIP #	**CRA FUND**					
CR-1	Canaveral City Park Redevelopment	500,000				
CR-2	Presidential Streets Master Plan - Implementation	1,240,726	1,600,000	1,600,000	1,600,000	1,600,000
CR-3		75,000	75,000	75,000	75,000	75,000
CR-4		295,000	270,000			
	TOTAL CRA	**$ 2,110,726**	**$ 1,945,000**	**$ 1,675,000**	**$ 1,675,000**	**$ 1,675,000**

GRAND TOTAL FY2026 - FY2030	**$ 9,080,726**

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Canaveral City Park Redevelopment	**CIP #**	**CR - 1**
Department:	Community Redevelopment - PRCA		
Location:	Community Redevelopment	**Project Manager:**	M. Thomas
Project Start Date:	FY25-26	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Phase III - Playground Renovation. Staff intends to pursue some funding support 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Phase III Playground	$ 500,000					$ 500,000
Total Project Costs	$ 500,000		-	-	-	$ 500,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
CRA Funding	$ 500,000					$ 500,000
Total Project Funding	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Presidential Streets Master Plan - Implementation	**CIP #**	**CR - 2**
Department:	CED		
Location:	Presidential Streets Area	**Project Manager:**	Tim Carlisle
Project Start Date:	FY22-23	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Begin implementation of the Presidential Streets Master Plan. Filmore Ave will be the first street addressed.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Survey/Engineering Design/Outreach	300,000	300,000	300,000	300,000	300,000	1,500,000
Construction	940,726	1,300,000	1,300,000	1,300,000	1,300,000	6,140,726
Total Project Costs	1,240,726	1,600,000	1,600,000	1,600,000	1,600,000	7,640,726
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
CRA Funding	1,240,726	1,600,000	1,600,000	1,600,000	1,600,000	7,640,726
Total Project Funding	$ 1,240,726	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 7,640,726

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Community Redevelopment Agency Financial Incentives Program	**CIP #**	**CR - 3**
Department:	CED		
Location:	Community Redevelopment Area Boundaries	**Project Manager:**	Connor Ford
Project Start Date:	FY11-12	**Original Plan Date:**	FY11-12

Description / Justification:

Description: Continue dispersal of CRA funding to help fund commercial and residential improvements in furtherance of economic development goals.

Justification: This project falls in line with the City's ongoing economic development and community redevelopment goals. City Staff will make every effort to fund eligible grants that are pursuant with City objectives.

Consistency with Council Goals:

Sense of Place: Pursue proactive measures to preserve and enhance the community's appearance as a distinctive small-town coastal municipality 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Grants	75,000	75,000	75,000	75,000	75,000	375,000
Total Project Costs	75,000	75,000	75,000	75,000	75,000	375,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
CRA Funding	75,000	75,000	75,000	75,000	75,000	375,000
Total Project Funding	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000

Parks Recreation + Community Affairs
Capital Improvement Program Detail

Project Name:	Nancy Hanson Rec Complex Office Renovations	**CIP #**	**CR - 4**
Department:	Parks Recreation + Community Affairs		
Location:	Nancy Hanson Rec Complex Office	**Project Manager:**	M.Thomas
Project Start Date:	FY25-26	**Original Plan Date:**	FY24-25

Stormwater Portion - SW CIP #10

Description / Justification:

Description: Update aging, dilapidated and/or inefficient infrastructure at Nancy Hanson Recreation Complex, to bring the facility into code compliance and meet the current/future needs of the community.

Justification: This is a continued/phased project to address the relplacement of aging/dilapadated infrastructure on the property.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Interior Upgrades/ADA Modifications	$ 150,000					$ 150,000
Roof Installation	$ 100,000					$ 100,000
Electrical Upgrades	$ 30,000					$ 30,000
Paint Exterior	$ 15,000					$ 15,000
Replace Tennis Court Lights		$ 30,000				$ 30,000
Remove Shuffleboard Courts		$ 15,000				$ 15,000
Design/Install Dedicated Pickleball Courts		$ 225,000				$ 225,000
Total Project Costs	$ 295,000	$ 270,000	-	-	-	$ 565,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
CRA Funding	$ 295,000	$ 270,000				$ 565,000
Total Project Funding	$ 295,000	$ 270,000	$ -	$ -	$ -	$ 565,000

ENTERPRISE FUNDS

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
WASTEWATER ENTERPRISE FUND
SUMMARY

CIP #	FIVE YEAR PLAN	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	WASTEWATER ENTERPRISE FUND					
WW-1	RAS Pump/Motor Replacement				70,000	
WW-2	Internal Recycle Pump/Motor Replacement				75,000	
WW-3	Reclaimed Water Pump/Motor Replacement	70,000				
WW-4	Lift Station Pump Replacements	65,000	70,000	70,000	75,000	75,000
WW-5	VFD Installation	38,000			45,000	
WW-6	Mixer Replacements	10,000	12,000	12,500	13,000	13,500
WW-7	Piermount Mixer Rehabilitation		100,000			
WW-8	Special Laboratory Equipment	18,000	18,000	18,000	20,000	22,000
WW-9	Valve Replacements	35,000	50,000	50,000	60,000	60,000
WW-10	Air Conditioner Replacements	12,000			15,000	
WW-11	Sanitary Collection/Transmission System Evaluation Program	100,000	100,000			
WW-12	on System Upgrade	40,000	40,000	40,000	45,000	50,000
WW-13	Pipe for Effluent Transfer	575,000				
WW-14	nclosure Structures	400,000				
WW-15		725,000				
WW-16			172,000			
WW-17			145,000			
WW-18		37,000				
	TOTAL WASTEWATER ENTERPRISE FUND	**$ 2,125,000**	**$ 707,000**	**$ 190,500**	**$ 418,000**	**$ 220,500**

GRAND TOTAL FY2026 - FY2030	**$ 3,661,000**

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

Justification: The RAS Pumps power the the transport of a portion of the settled solids from the clarifiers back to the headworks. This maintains mass balance of the wastewater treatment process. A RAS pump/motor will be purchased in FY28-29 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install pumps, motors and bases				70,000		70,000
Total Project Costs	-	-	-	70,000	-	70,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund				70,000		70,000
Total Project Funding	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

Justification: The IR pumps are used to suspend solids in the oxidation ditch. Four IR pumps are maintained - four pumps are currently in use. The final IR pump will be purchased in FY28-29 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install pump, motor and base, IR pumps				75,000		75,000
Total Project Costs	-	-	-	75,000	-	75,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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	**CIP #**	**WW-3**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY15-16	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace reclaimed water pump/motor.

Justification: Six reclaimed water pumps are currently in use. This ongoing program includes the purchase of a pump, motor and base every other year beginning in FY15-16. FY25-26 will complete the current cycle of replacing the water pumps until future fiscal years.

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install pumps, motors and bases	70,000					70,000
Total Project Costs	70,000	-	-	-	-	70,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	70,000					70,000
Total Project Funding	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace lift station pumps.

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install equipment	65,000	70,000	70,000	75,000	75,000	355,000
Total Project Costs	65,000	70,000	70,000	75,000	75,000	355,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	65,000	70,000	70,000	75,000	75,000	355,000
Total Project Funding	$ 65,000	$ 70,000	$ 70,000	$ 75,000	$ 75,000	$ 355,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

Justification: VFDs are used in association with the reclaimed water pump motors and will be purchased/installed in FY23-24 and FY25-26

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install equipment	38,000			45,000		83,000
Total Project Costs	38,000	-	-	45,000	-	83,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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	**CIP #**	**WW-6**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY18-19	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Purchase and install five (5) new mixers.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install equipment	10,000	12,000	12,500	13,000	13,500	61,000
Total Project Costs	10,000	12,000	12,500	13,000	13,500	61,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	10,000	12,000	12,500	13,000	13,500	61,000
Total Project Funding	$ 10,000	$ 12,000	$ 12,500	$ 13,000	$ 13,500	$ 61,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Piermount Mixer Rehabilitation	**CIP #**	**WW-7**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace fermentation mixer.

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install equipment		100,000				100,000
Total Project Costs	-	100,000	-	-	-	100,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund		100,000				100,000
Total Project Funding	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Special Laboratory Equipment	**CIP #**	**WW-8**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Erdman
Project Start Date:	FY18-19	**Original Plan Date:**	FY15-16

Description / Justification:

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

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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:	Valve Replacements	**CIP #**	**WW-9**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY16-17

Description / Justification:

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

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install equipment	35,000	50,000	50,000	60,000	60,000	255,000
Total Project Costs	35,000	50,000	50,000	60,000	60,000	255,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	35,000	50,000	50,000	60,000	60,000	255,000
Total Project Funding	$ 35,000	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 255,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Air Conditioner Replacements	**CIP #**	**WW-10**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY20-21	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace air conditioning units at the WRF.

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase/install equipment	12,000			15,000		27,000
Total Project Costs	12,000	-	-	15,000	-	27,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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:	Sanitary Collection/Transmission System Evaluation Program	**CIP #**	**WW-11**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	Z. Petersen
Project Start Date:	FY21-22	**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 requried by the State of Florida. These bills require the City to perform numerous tasks such as GIS Mapping, Prelimenary Evaluations, System Evaluartion 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support	100,000	100,000				200,000
Total Project Costs	100,000	100,000	-	-	-	200,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	100,000	100,000				200,000
Total Project Funding	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Collection System Upgrade	**CIP #**	**WW-12**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY22-23	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Rehab existing Sewer Manholes.

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

Consistency with Council Goals:

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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	**CIP #**	**WW-13**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	T.Carlisle
Project Start Date:	FY23-24	**Original Plan Date:**	FY15-16

Description / Justification:

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

Justification: The City uses a blower package to supply air to the Second Anoxic Reaeration Basin and the Effluent Transfer Basin via two (2) 4-inch air lines. The existing blower supply lines are reaching the end of their useful life and therefore require replacement. The pipe will need to be retrofitted with stainless steel material to (1) support air requirements for the digester and transfer basin, and (2) achieve the longest lifespan possible.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support	575,000					575,000
						-
Total Project Costs	575,000	-	-	-	-	575,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	575,000					575,000
Total Project Funding	$ 575,000	$ -	$ -	$ -	$ -	$ 575,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Pump Enclosure Structures	**CIP #**	**WW-14**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	T. Carlisle
Project Start Date:	FY23-24	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct overhead coverings for all outside pump equipment. These coverings include one (1) side open, one (1) side enclosed from top to bottom, and two (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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and Support	400,000					400,000
Total Project Costs	400,000	-	-	-	-	400,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund - SRF	400,000					400,000
Total Project Funding	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Bar Screen	**CIP #**	**WW-15**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	Z. Petersen
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: Purchase Bar Screen

Justification: Acquiring a new bar screen would provide significant benefits to the City. In wastewater plants, bar screens serve as the first line of defense, removing large debris such as rags, sticks, and plastic bags from incoming wastewater to protect downstream equipment. Our current bar screen is 20 years old and in need of replacement. The newer models are more durable and operate with greater efficiency, ensuring better protection and performance.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase	725,000					725,000
Total Project Costs	725,000	-	-	-	-	725,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	725,000					725,000
						-
Total Project Funding	$ 725,000	$ -	$ -	$ -	$ -	$ 725,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	1.4 MG Substandard Tank Repair	**CIP #**	**WW-16**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: 1.4 MG Substandard Tank Repair

Justification: The 1.4 MG tank is in urgent need of repair. The Water Reclamation Facility uses this storage tank to hold wastewater that has not met the standards required by the plant or the Florida Department of Environmental Protection. This wastewater is diverted from the regular processes, stored in the tank, and then reintroduced to the beginning of the treatment process for reprocessing. The tank requires significant structural and concrete repairs to ensure its continued functionality.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase		172,000				172,000
Total Project Costs	-	172,000	-	-	-	172,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund		172,000				172,000
Total Project Funding	$ -	$ 172,000	$ -	$ -	$ -	$ 172,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	1.0 MG Reuse Tank Repair	**CIP #**	**WW-17**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: 1.0 MG Reuse Tank Repair

Justification: The 1.0 MG tank is in urgent need of repair. Serving as a critical component of the Water Reclamation Facility, this tank is used for storing reclaimed water for reuse purposes. Over time, the concrete has deteriorated, and significant restoration work is required to ensure the tank remains structurally sound and fully operational. Repairing the tank will not only extend its lifespan but also help maintain the efficiency of our water reuse system, ensuring a sustainable and reliable resource for the facility.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase		145,000				145,000
Total Project Costs	-	145,000	-	-	-	145,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund		145,000				145,000
Total Project Funding	$ -	$ 145,000	$ -	$ -	$ -	$ 145,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Chlorine Pump Skid	**CIP #**	**WW-18**
Department:	Public Works Services		
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: Chlorine Pump Skid

Justification: It would be in the best interest of the Water Reclamation Facility to acquire a new chlorine pump skid. Odyssey, the manufacturer, performed an onsite inspection and concluded that the current skid, which is 19 years old, has reached the end of its useful life. They recommended replacing the skid to ensure continued operational efficiency. Additionally, the cost of replacing individual parts would exceed the cost of purchasing a new skid.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Purchase	37,000					37,000
Total Project Costs	37,000	-	-	-	-	37,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Wastewater Fund	37,000					37,000
						-
Total Project Funding	$ 37,000	$ -	$ -	$ -	$ -	$ 37,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

STORMWATER ENTERPRISE FUND
SUMMARY

CIP #	FIVE YEAR PLAN	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	STORMWATER ENTERPRISE FUND					
SW-1	Central Bc			300,000		
SW-2	Canaveral Drainage Basin Improvements	400,000	2,500,000			
SW-3	Harbor Heights Stormwater Pipe Replacement	80,000				
SW-4	Center Street Wet Pond		300,000	300,000		
SW-5	Thurm Boulevard Improvements	300,000				
SW-6	Pervious Pavement Vacuum	55,000				
SW-7	Stormwater Improvement Projects	150,000	80,000	150,000	80,000	150,000
SW-8	Nancy Hanson Stormwater Chambers		210,000			
SW-9	Basin Management Action Plan (BMAP)	160,000				
	TOTAL STORMWATER ENTERPRISE FUND	**$ 1,145,000**	**$ 3,090,000**	**$ 750,000**	**$ 80,000**	**$ 150,000**

GRAND TOTAL FY2026 - FY2030	**$ 5,215,000**

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements	**CIP #**	**SW-1**
Department:	Stormwater		
Location:	Central Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY27-28	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support			300,000			300,000
Total Project Costs	-	-	300,000	-	-	300,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund			300,000			300,000
Total Project Funding	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Canaveral Drainage Basin Improvements	**CIP #**	**SW-2**
Department:	Stormwater		
Location:	North City	**Project Manager:**	T. Carlisle
Project Start Date:	FY25-26	**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 for the entire Central Canal.
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 survey, 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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Engineer study and design	130,000					130,000
Construction and support	215,000	2,500,000				2,715,000
Survey	55,000					55,000
Total Project Costs	400,000	2,500,000	-	-	-	2,900,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund	-	2,500,000				2,500,000
ARPA	400,000					400,000
Total Project Funding	$ 400,000	$ 2,500,000	$ -	$ -	$ -	$ 2,900,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Harbor Heights Stormwater Pipe Replacement	**CIP #**	**SW-3**
Department:	Stormwater		
Location:	Harbor Heights Neighborhood	**Project Manager:**	T. Carlisle
Project Start Date:	FY24-25	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support	80,000					80,000
						-
Total Project Costs	80,000	-	-	-	-	80,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund	80,000					80,000
Total Project Funding	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Center Street Wet Pond	**CIP #**	**SW-4**
Department:	Stormwater		
Location:	Center Street	**Project Manager:**	T. Carlisle
Project Start Date:	FY26-27	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support		300,000	300,000			600,000
Total Project Costs	-	300,000	300,000	-	-	600,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**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:	Thurm Boulevard Improvements	**CIP #**	**SW-5**
Department:	Stormwater		
Location:	Thurm Boulevard	**Project Manager:**	T. Carlisle
Project Start Date:	FY24-25	**Original Plan Date:**	FY20-21
		IM Portion - IM CIP #9	

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- 9.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction and support	300,000					300,000
Total Project Costs	300,000	-	-	-	-	300,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund	300,000					300,000
						-
Total Project Funding	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Stormwater Enterprise Fund

Project Name:	Pervious Pavement Vacuum	**CIP #**	**SW-6**
Department:	Stormwater		
Location:	Throughout the City	**Project Manager:**	Tim Carlisle
Project Start Date:	FY 25-26	**Original Plan Date:**	FY 25-26

Description / Justification:

Description: One complete system for routine dry-vacuum & deep, rehabilitative maintenance of porous pavements and other stormwater green infrastructure. This machine will be able to vacuum pervious pavers, concrete, asphalt, and anything else that is pervious.

Justification: The City has looked for better ways to drain stormwater such as pervious concrete, pavers, and flexipave. However, the infrastructure that the City has purchased and installed is in desperate need of maintenance. To allow this infrastructure to remian pervious, special machines are needed to vacuum up debris such as sand, dirt, leaves and small particles out of the pourous areas of the pervious material. Without doing this, the infrastructures purpose is defeated, and in turn will end up turning into non-pervious material.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
SUV/BIRD	55,000					55,000
						-
Total Project Costs	55,000	-	-	-	-	55,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund	55,000					55,000
						-
Total Project Funding	$ 55,000	$ -	$ -	$ -	$ -	$ 55,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Stormwater Improvement Projects		**CIP #** **SW-7**
Department:	Capital Projects		
Location:	Throughout the City	**Project Manager:**	Tim Carlisle
Project Start Date:	FY24-25	**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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Construction	150,000		150,000		150,000	450,000
Engineering		80,000		80,000		160,000
						-
Total Project Costs	150,000	80,000	150,000	80,000	150,000	610,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund	150,000	80,000	150,000	80,000	150,000	610,000
						-
Total Project Funding	$ 150,000	$ 80,000	$ 150,000	$ 80,000	$ 150,000	$ 610,000

Stormwater Enterprise Fund

Project Name:	Nancy Hanson Stormwater Chambers		**CIP # SW-8**
Department:	Capital Projects		
Location:	Nancy Hanson Center	**Project Manager:**	Tim Carlisle
Project Start Date:	FY26-27	**Original Plan Date:**	FY26-27
		CRA Portion - CRA CIP #4	

Description / Justification:

Description: Construct stormwater underground infrastructure under the existing shuffle board courts to help alleviate flooding on the Center Street Basin. This project will utilize the area of the shuffleboard courts to install underground stormwater chambers under newly proposed pickleball courts. This project will coincide with CIP # CR-4.

Justification: The City is always looking for new areas that we can implement stormwater infrastructure to alleviate flooding and improve the health of the lagoon. By placing underground stormwater chambers in this area, water can be re routed from the Center Street Basin into the proposed chambers, in turn, alleviating additional water from flooding streets, and additional nutrients such as phosphorus and nitrogen from entering our lagoon. Water will enter the chambers and naturally percolate, giving the water time to treat itself as it enters the aquifer.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Engineering		60,000				60,000
Construction		150,000				150,000
						-
Total Project Costs	-	210,000	-	-	-	210,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund		210,000				210,000
						-
Total Project Funding	$ -	$ 210,000	$ -	$ -	$ -	$ 210,000

Stormwater Enterprise Fund

Project Name:	Basin Management Action Plan (BMAP)	**CIP #**	**SW-9**
Department:	Capital Projects		
Location:	Throughout the City	**Project Manager:**	Tim Carlisle
Project Start Date:	FY25-26	**Original Plan Date:**	FY25-26

Description / Justification:

Description: Create an updated Basin Management Action Plan (BMAP).

Justification: The City's BMAP was last updated in 2014 and has expired its life span. A BMAP is a framework for water quality restoration that contains a comprehensive set of solutions to achieve the pollutant reductions established by a Total Maximum Daily Load (TMDL) Examples include permit limits on regulated facilities, urban and agricultural best management practices, wastewater and stormwater infrastructure, regional projects and conservation programs designed to achieve pollutant reductions established by a TMDL. BMAPs use an adaptive management approach that allows for incremental load reductions through the implementation of projects and management strategies, while simultaneously monitoring and conducting studies to better understand the water quality and hydrologic dynamics. Progress is tracked by assessing project implementation and water quality analyses.

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:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Engineering BMAP Study	160,000					160,000
Total Project Costs	160,000	-	-	-	-	160,000
Sources of Funds:	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	**FY29-30**	**Total**
Stormwater Fund	160,000					160,000
Total Project Funding	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000

City of Cape Canaveral
Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Fiscal Year	The twelve months between October 1 and September 30 of the following year.
Fixed Assets	Long-lived tangible assets obtained or controlled as a result of past transactions, including buildings, equipment, improvements other than buildings and land.
Franchise Fee	A fee assessed to the various utility companies by the City for the opportunity to operate within the City and its rights-of-way. Currently, the City collects franchise fees for electric, bottled gas and solid waste.
Full-Time Employee	A City employee hired to work thirty (30) 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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