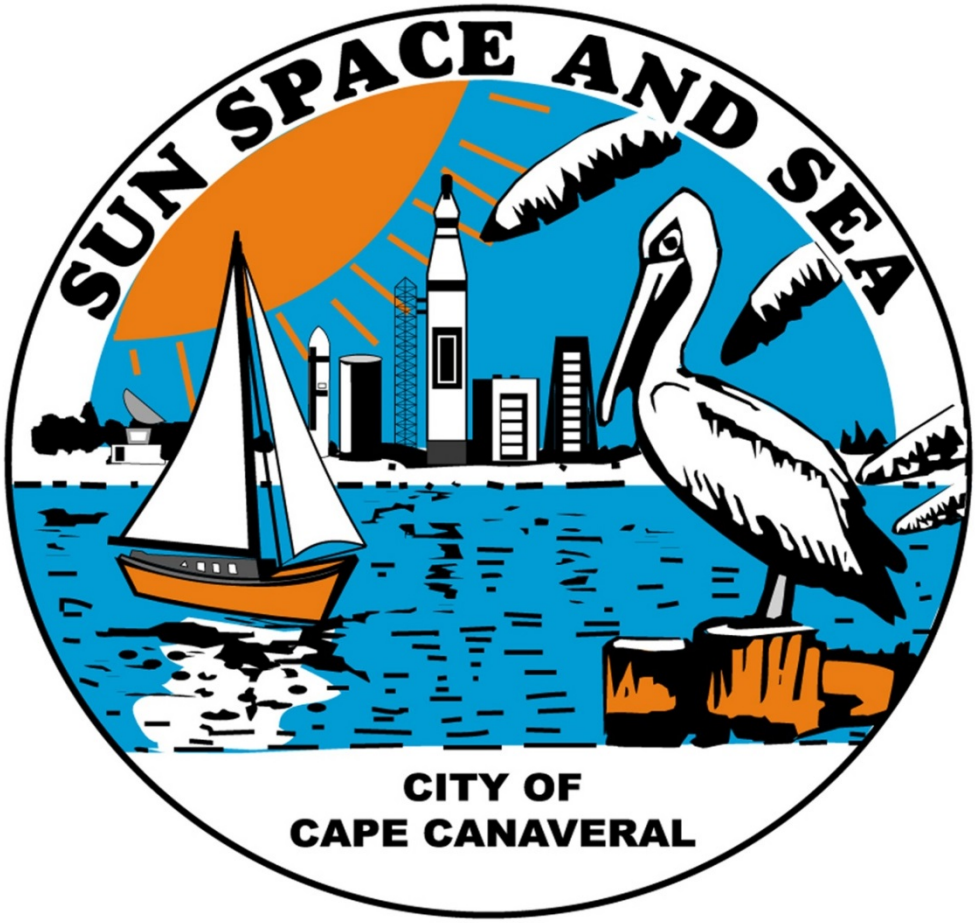
City of Cape Canaveral, Florida

Adopted Budget

Fiscal Year 2020-2021



Capital Improvement Plan

Fiscal Year 2020-2021 – 2024-2025

ANNUAL OPERATING BUDGET

FISCAL YEAR 2020-2021

Mayor
Bob Hoog

Mayor Pro Tem
Mike Brown

Council Members
Mickie Kellum
Wes Morrison
Angela Raymond

Leadership Team

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



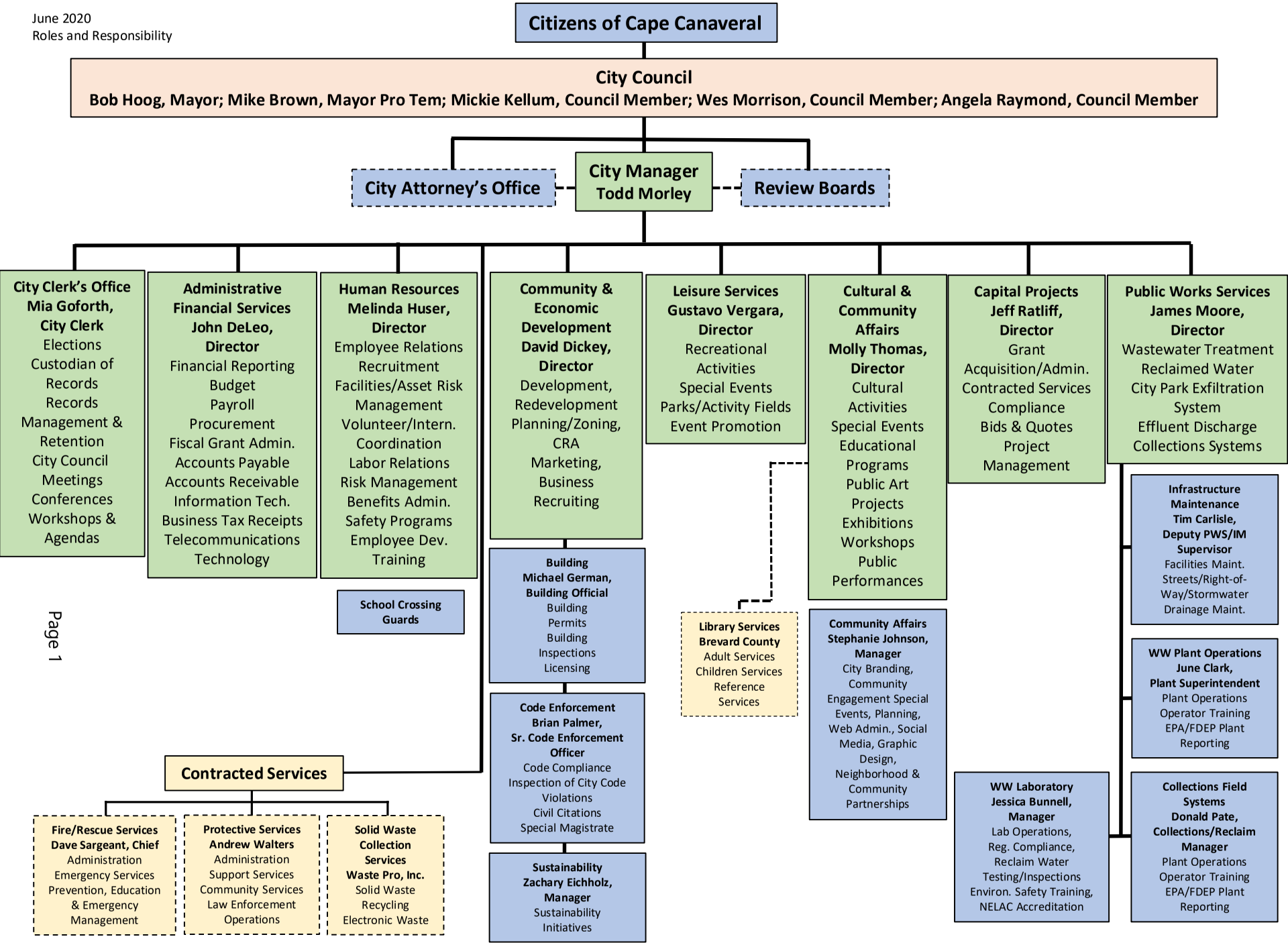
CITY OF CAPE CANAVERAL
FY 2020 - 2021 BUDGET
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June 2020
Roles and Responsibility



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September 1, 2020

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

We are pleased to present the Fiscal Year 2020-2021 City of Cape Canaveral Budget. The $ 34,731,135 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 in 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 2020-2021 General and Library Fund Budgets are balanced at the millage rollback rates of 3.5878 and 0.0518 mills, respectively. These millage rates represent a rate below the previous year's millage rates. With this decrease, the City maintains a millage rate that is the fourth lowest in Brevard County.

Employee Salaries – The Budget includes 3% set aside for a performance based salary adjustment based upon the employee's annual evaluation, or successful completion of a probationary period, and a $275 employee appreciation bonus.

Employee Positions – The FY 2020-2021 Budget includes funding for 47 full-time positions, 6.1 part-time and 4 seasonal positions, which is almost the same as FY 2019-2020 funding of 47 full-time positions, 5.1 part-time and 4 seasonal positions. It is important to note that based on the Affordable Care Act, 120 hours per month constitutes a Full-Time Employee (FTE) and working less than 120 days per year constitutes a seasonal employee.

Financial Stability – The unobligated General Fund cash balance is forecasted to be approximately $3,256,924 at the conclusion of FY 2019-2020. This is 22.9% of the FY 2020-2021 General Fund expenditure budget and is in excess of the 20% required by the City's fiscal policy. The overall balance available in the prior year was $3,274,113.

Economic Outlook

COVID-19 has impacted all aspects of the economy. The true economic impacts cannot be determined until the spread of the virus is controlled and the economy is re-opened to normal functioning. With that being said our stability and future success rely on what has helped the City thrive in the past.

Port Canaveral, Canaveral Air Force Station, Patrick Air 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 the enormous energy and vision being revitalized, the City is reaping the benefits and is regarded as the birthplace of space exploration. SpaceX continues to make major technological advances and its most recent launch of the Crew Dragon spacecraft carrying NASA astronauts to the International Space Station and successful rocket launches fortifying the space industry and national defense. Companies like Blue Origin and Jacobs Engineering Group Inc. continue to increase their presence at the Cape in Architectural, Engineering, and Services operations; and Sierra Nevada Corporation through its innovation will be ushering in its orbital flight of the Dream Chaser which will carry crew and cargo to destinations and benefit both commercial and government customers.

All sectors of the economy are experiencing the impact of COVID-19 and as the threat of the virus diminishes the City will experience increased growth moving towards an optimistic outlook to recovery. Brevard County's unemployment rate has increased 4.4% for 2020 up from 3.3% the previous year. Job growth has stalled due to the pandemic, however, the job growth is expected to rebound up 1.2% from last year, according to University of Central Florida's Florida and Metro Forecast. The real estate market is showing significant improvements; single-family home sales are up 3.3% and median home prices jumped 1% from this time last year.

The "Envision Cape Canaveral Report" is still the prime motivator for the FY 2020-2021 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 Air Force Base, two International Airports and Orlando; conversely, the City actively pursues economic development and redevelopment and takes full advantage of low interest rates to realize its vision. The most recent being in July 2017 where the City closed on a $6.2M, 10 Year loan at a low 2.05% interest rate. This financing will support the design and construction of a new Multigenerational Facility and Cultural Arts Preservation Enrichment (CAPE) Center, both funded by the CRA.

In the current economic climate, the financial position of the City is strong. The City is aggressively challenging itself in the area of redevelopment and determining strategies to ensure a successful future. The City's Redevelopment Trust Fund for the Cape Canaveral Community Redevelopment Agency captures new diversified revenue streams as the best plan to position the City for the future. Looking forward to FY 2020-2021 the Fire Hydrant Fee is projected to realize $76,788; the Reclaimed Water/Reuse Fees $94,575; and the Public Service Tax (water) will yield $272,325 annually. These revenues will continue to fund New Capital Projects and the debt service to support these types of projects. The City further enables itself to increase its efficiency and transparency through the Wastewater and Stormwater Funds that tracks dollars specifically spent on Capital Improvement Projects. This action enhances our accounting practices and streamlines our budget process. Continuing to identify and realize new revenue sources is essential to the City's future success.

General Fund

Revenues - $19,140,079

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

The General Fund is financially sound with an anticipated non-obligated Fund Balance at the end of September 2020 of approximately $3,256,924. The City's fiscal policies prescribe that it maintains twenty percent (20%) of the General Fund's expenditure budget in un-obligated cash. The Budget meets this criterion with an expected undesignated fund balance of 22.9% of FY 2020-2021 expenditures. Because Fund Balance (Reserves) represents non-reoccurring dollars, it is the policy of the City to utilize Fund Balance (Reserves) only for non-reoccurring expenditures, such as capital purchases.

Ad Valorem Tax - $ 4,797,164

The FY 2020-2021 gross taxable property value is anticipated to be $1,407,449,130. This is an increase of 7.14% from the FY 2019-2020 taxable value of $1,307,066,653. This estimated increase in value is the result of the housing market, which continues to recover.

The FY 2020-2021 General and Library Fund Budgets are balanced at the millage rates of 3.5878 and 0.0518 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 $ 4,872,535 in Ad Valorem revenue to the General Fund and Library Fund.

Local Option Gas Tax - $ 325,000

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

Franchise Fees - $ 776,673

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

Utility Taxes - $ 1,170,725

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 - $ 448,230

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

State Shared Revenues - $ 920,795

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

Expenditures - $ 19,140,079

Budgeted Contingency, the excess of revenue over budgeted expenditures that is held for unplanned expenses is $576,164.

General Fund detailed expenditures are budgeted as follows:

Cost Center	Personal Services	Operating Expenditures	Capital	Capital R&R	Other Uses	Total
Legislative	$ 13,795	$ 20,006	$ -	$ -	$ -	**$ 33,801**
Administrative Services	444,867	72,479	-	-	-	**517,346**
Community Development/Code Enforcement	539,258	109,221	-	-	-	**648,479**
Protective Services	17,901	3,160,468	-	-	-	**3,178,369**
Fire/Rescue Services	42,500	2,056,475	-	88,000	-	**2,186,975**
Building	246,195	28,073	30,000	-	-	**304,268**
Infrastructure Maintenance	450,363	562,164	95,650	110,000	-	**1,218,177**
Economic Development	-	-	-	-	-	**-**
Cultural Affairs	87,902	31,746				**119,648**
Leisure Services	405,898	241,574	105,000	12,500	-	**764,972**
Community Affairs	75,780	45,815	-	-	-	**121,595**
Legal Services	-	291,176	-	-	-	**291,176**
Solid Waste	-	1,195,889	-	-	-	**1,195,889**
Debt Service	-	1,291,271	-	-	-	**1,291,271**
Non-Departmental	6,000	852,343	648,200	-	5,185,406	**6,691,949**
Contingency	-	576,164	-	-	-	**576,164**
Totals	**$ 2,330,459**	**$ 10,534,864**	**$ 878,850**	**$ 210,500**	**$ 5,185,406**	**$ 19,140,079**

Police Education Fund

Revenues - $ 1,600

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 - $ 1,600

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

Aerial Fire Protection Fund

Revenues - $ 9,668

Revenues for this Fund come from Impact Fees collected from new development over two stories in height. These moneys are restricted to providing fire-fighting equipment specifically required to fight fires in high rises.

Expenditures - $ 9,668

No expenditures are budgeted from this Fund.

School Crossing Guard Fund

Revenues - $ 1,950

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

Expenditures - $ 1,950

$1,950 will be transferred to the General Fund to supplement the expenditure for School Crossing Guards.

Library Fund

Revenues - $ 87,693

Ad Valorem Taxes and delinquent taxes ($69,261) are the major source of revenue for this Fund. Interest income and impact fees make up the remainder.

Expenditures - $ 87,693

Maintenance of the outside of the Cape Canaveral Public Library is the purpose of this Fund. General insurance is the major expenditure, representing 35% of total revenue.

Cape Canaveral Community Redevelopment Agency

Revenues - $ 5,615,366

$ 1,149,156 in Tax Increment Funding (TIF) from County and City is anticipated. Additionally, $ 4,409,000 represents a transfer from the General Fund for the Multigenerational Facility.

Expenditures - $ 5,615,366

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.

Law Enforcement Trust Fund

Revenues - $8,571

$ 7,526 in Cash Forward represents the bulk of funding available for use in this Budget Year. The balance represents Contraband Income.

Expenditures - $ 8,571

Expenditures of $ 6,595 are dedicated to supplementing the General Fund expenditure for a School Resource Officer at Cocoa Beach Jr/Sr High School.

Wastewater Enterprise Fund

Revenues - $ 8,748,281

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 - $ 8,748,281

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 - $ 1,117,927

The Stormwater Utility Fees ($1,014,324) make up the major portion of the Stormwater Enterprise Fund.

Expenses - $ 1,117,927

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 2020-2021 and beyond.

This Budget captures all Capital spending on buildings, infrastructure, machinery and equipment. It includes a comprehensive improvement program planned for FY 2020-2021 and beyond.

Acknowledgements

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

Respectfully Submitted,

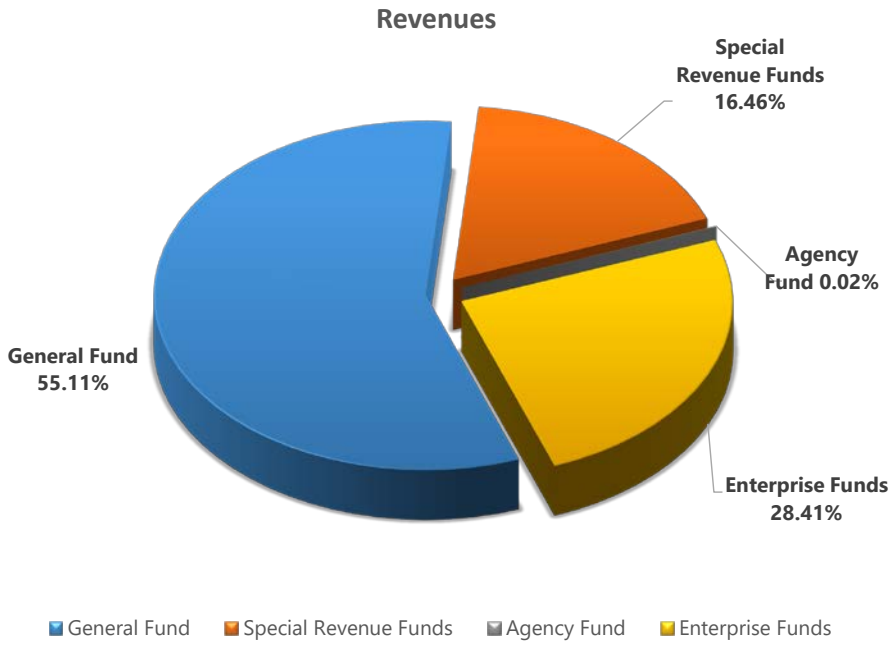


Todd Morley, City Manager

John DeLeo, Administrative/Financial Services Director

City of Cape Canaveral
Fiscal Year 2020-2021
Revenues

Fund		Budgeted	Percent
General Fund		19,140,079	55.11%
Special Revenue Funds			
	Police Education Fund	1,600	0.005%
	Aerial Fire Protection Fund	9,668	0.03%
	School Crossing Guard Fund	1,950	0.01%
	Library Fund	87,693	0.25%
	CC Community Redevelopment Agency Fund	5,615,366	16.17%
Agency Fund			
	Law Enforcement Trust Fund	8,571	0.02%
Enterprise Funds			
	Wastewater Enterprise Fund	8,748,281	25.19%
	Stormwater Enterprise Fund	1,117,927	3.22%



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City of Cape Canaveral

Fiscal Year 2020-2021

Expenditures

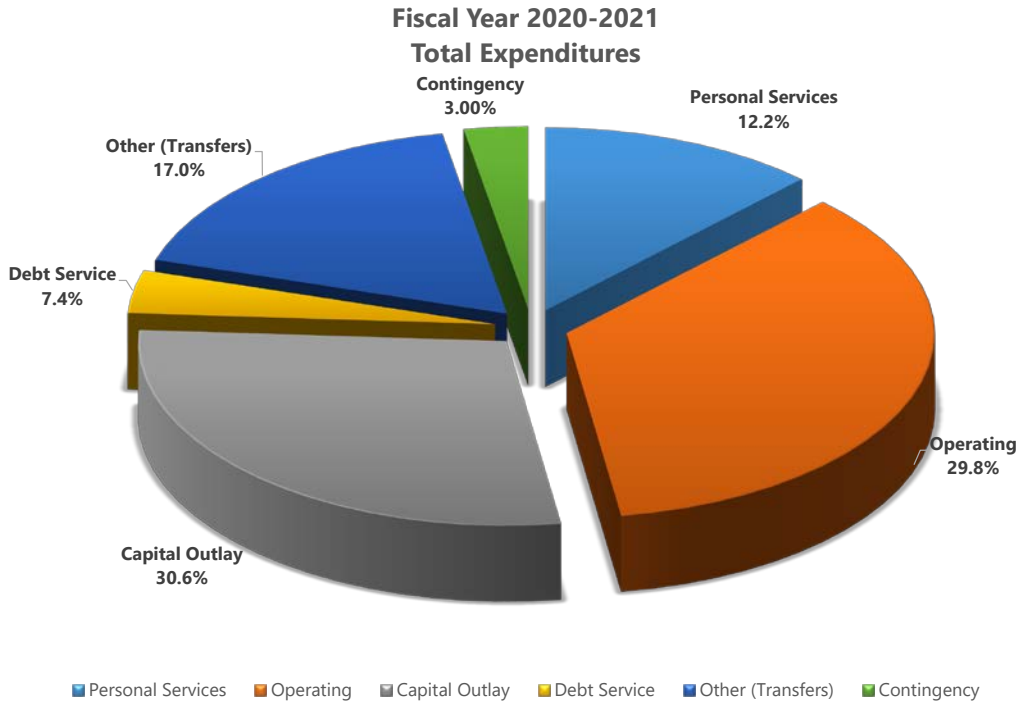
Activity	2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Legislative	$ 39,359	$ 24,602	$ 34,679	$ 39,101	**$ 33,801**	-13.6%
Administrative Services	$ 429,478	$ 600,326	$ 554,400	$ 542,009	**$ 517,346**	-4.6%
Community Development/Code Enforcement	$ 197,039	$ 353,945	$ 488,713	$ 362,690	**$ 648,479**	78.8%
Protective Services	$ 2,721,528	$ 2,879,461	$ 3,057,301	$ 3,055,251	**$ 3,178,369**	4.0%
Fire/Rescue Services	$ 2,058,098	$ 2,123,155	$ 2,189,892	$ 2,186,540	**$ 2,186,975**	0.0%
Building	$ 382,215	$ 477,092	$ 323,666	$ 400,312	**$ 304,268**	-24.0%
Infrastructure Maintenance	$ 1,012,016	$ 1,113,579	$ 1,303,154	$ 1,223,293	**$ 1,218,177**	-0.4%
Economic Development	$ 135,803	$ 135,608	$ 150,244	$ 150,577	**$ -**	-100.0%
Cultural Affairs	$ -	$ -	$ 89,564	$ 83,704	**$ 119,648**	42.9%
Leisure Services	$ 577,541	$ 679,400	$ 565,595	$ 532,207	**$ 764,972**	43.7%
Community Affairs	$ 88,181	$ 127,734	$ 129,522	$ 105,652	**$ 121,595**	15.1%
Legal Services	$ 250,712	$ 228,448	$ 285,912	$ 231,400	**$ 291,176**	25.8%
Solid Waste	$ 1,003,285	$ 1,113,782	$ 1,181,465	$ 1,165,600	**$ 1,195,889**	2.6%
Debt Service	$ 1,294,693	$ 1,291,428	$ 1,291,582	$ 1,291,582	**$ 1,291,271**	0.0%
Non-Departmental	$ 1,861,430	$ 1,032,543	$ 6,461,757	$ 6,712,159	**$ 6,691,949**	-0.3%
Contingency - General Fund	$ -	$ 0	$ 547,307	$ 547,307	**$ 576,164**	5.3%
Police Education Fund	$ -	$ 1,187	$ 1,195	$ 1,600	**$ 1,600**	0.0%
Aerial Fire Protection Fund	$ -	$ -	$ 24,540	$ 34,122	**$ 9,668**	-71.7%
School Crossing Guard Fund	$ 2,385	$ 2,385	$ 2,385	$ 750	**$ 1,950**	160.0%
Library Fund	$ 53,336	$ 56,488	$ 75,371	$ 112,607	**$ 87,693**	-22.1%
CC Community Redevelopment Agency Fund	$ 753,348	$ 1,029,000	$ 5,693,725	$ 5,684,861	**$ 5,615,366**	-1.2%
Law Enforcement Trust Fund	$ 2,682	$ 8,216	$ 8,598	$ 8,598	**$ 8,571**	-0.3%
Wastewater Enterprise Fund	$ 7,441,768	$ 6,472,534	$ 7,198,911	$ 6,781,397	**$ 8,748,281**	29.0%
Stormwater Enterprise Fund	$ 959,682	$ 1,047,225	$ 1,029,524	$ 732,484	**$ 1,117,927**	52.6%
	$ 21,264,579	$ 20,798,138	$ 32,689,002	$ 31,985,804	**$ 34,731,135**	8.6%

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City of Cape Canaveral
Consolidated Financial Overview

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

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	%
Cash Forward	-		2,588,121	2,525,361	**2,514,395**	7.2%
REVENUES						
Ad Valorem Taxes	4,434,439	4,533,715	4,630,737	4,585,538	**4,872,535**	14.0%
Sales & Use Taxes	320,181	383,440	340,810	303,788	**325,000**	0.9%
Franchise Fees	776,406	759,964	793,548	666,217	**776,673**	2.2%
Utility Taxes	1,209,018	1,255,860	1,199,478	1,084,038	**1,214,725**	3.5%
Communications Services Tax	442,596	412,154	464,106	395,587	**448,230**	1.3%
Licenses and Permits	399,178	568,397	507,058	395,470	**505,007**	1.5%
Intergovernmental Revenue	1,740,462	2,005,720	2,238,050	2,104,673	**2,609,402**	7.5%
Federal & State Grants	120,043		61,000		**410,000**	1.2%
Charges for Services	6,140,462	6,441,149	7,747,321	7,405,562	**7,579,779**	21.8%
Fines and Forfeitures	5,996	219,167	23,225	16,900	**24,050**	0.1%
Miscellaneous	280,465	242,917	106,280	115,649	**106,988**	0.3%
Other Financing Sources	9,176,772	5,204,389	11,989,268	4,070,401	**13,344,351**	38.4%
Total Revenues & Cash Forward	25,046,020	22,026,872	32,689,002	23,669,184	**34,731,135**	100.0%
EXPENDITURES						
Personal Services	3,362,914	3,684,258	4,016,380	4,071,369	**4,215,834**	12.2%
Operating	9,425,861	8,632,469	10,265,948	10,975,616	**10,351,510**	29.8%
Capital Outlay	5,514,521	3,048,747	9,259,250	4,665,856	**10,640,807**	30.6%
Debt Service	790,097	2,312,756	3,102,495	1,836,913	**2,562,121**	7.4%
Other (Transfers)	5,653,050	3,372,262	5,122,393	1,083,758	**5,916,385**	17.0%
Contingency	-	(253,541)	922,536	867,984	**1,044,478**	3.0%
Total Expenditures	$ 24,746,444	$ 20,796,951	$ 32,689,002	$ 23,501,496	**$ 34,731,135**	100.0%
Excess of Revenue Over / (Under) Expenses	**$ 299,576**	**$ 1,229,921**	**$ -**	**$ 167,688**	**$ -**	



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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 2020-2021 BUDGET

4/27/2020	Department budgets due to Administrative/Financial Services Director.
5/01/2020 - 5/12/2020	Management and staff begin budget review. Staff meetings between City Manager and Department Directors.
5/15/2020- 6/1/2020	City Manager and Administrative/Financial Services Director incorporate modifications to Budget as determined in staff meetings. Initial Proposed Budget is finalized.
7/1/2020	Proposed Budget submitted to Council.
7/1/2020	Draft Budget document submitted to City Council, as required by City Charter.
7/21/2020	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.**
8/4/2020	**DR-420** Due to County Property Appraiser.
8/18/2020	Budget Workshop, if necessary, starting at 4:00 p.m.
9/3/2020	Special Council meeting at 5:01 p.m. First Public Hearing on the Budget; Adoption of the Proposed Budget and Tentative Millage Rates.
9/10/2020	Publication of legal advertisement in Florida Today regarding Adoption of Proposed Budget and Tentative Millage Rates.
9/15/2020	Special Council meeting at 6:00 p.m. Second Public Hearing on the Budget; Adoption of the Final Budget and Final Millage Rates.
9/18/2020	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.

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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 Hold the tentative hearing from September 3 to September 18, which is 65 to 80 days from certification of taxable value.

July 1 Certification

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.

If a taxing authority does not provide the required information within 35 days to the Property Appraiser, the taxing authority cannot levy a millage rate greater than the rolled-back rate for the upcoming year. The Property Appraiser will calculate the rolled-back rate and use it to prepare the Notice of Proposed Property Taxes (TRIM Notice)
(s.200.065(2) (b), F.S.).

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 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 a

- **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 a

- **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) (I), 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:
    - name of the taxing authority
    - rolled back rate
    - percentage increase over the rolled-back rate, and the
    - 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.

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

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
001-000-300-300100	Cash Forward	0	0	1,007,200	1,007,200	1,448,850	44%
001-000-300-300200	Cash Fwd-R&R	-	-	199,200	138,000	286,500	108%
001-000-311-311100	Ad Valorem - Current	4,350,313	4,459,521	4,557,088	4,507,088	4,797,164	6%
001-000-311-311110	Ad Valorem - Delinquent	8,359	2,072	2,000	3,850	2,000	-48%
001-000-311-311120	Ad Valorem - Penalties	5,679	2,494	2,500	2,450	4,000	63%
001-000-312-312410	Local Option Gas Tax	320,181	383,440	340,810	303,788	325,000	7%
001-000-313-313100	FPL Franchise Fees	648,002	645,621	649,000	523,609	635,000	21%
001-000-313-313300	City Gas Corp Franchise Fees	25,781	9,421	38,500	38,458	35,625	-7%
001-000-313-313700	Waste Pro Franchise Fees	102,623	104,922	104,048	103,750	104,048	0%
001-000-313-313900	Recreation Franchise Fees	-	-	2,000	400	2,000	400%
001-000-314-314100	FPL Utility Tax	920,003	927,592	876,360	801,150	898,400	12%
001-000-314-314300	Water Utility Tax	252,139	264,429	275,118	251,388	272,325	8%
001-000-314-314400	Bottled Gas Utility Tax	36,876	63,839	48,000	31,500	44,000	40%
001-000-315-315100	Communications Services Tax	442,596	412,154	464,106	395,587	448,230	13%
001-000-321-321000	BTR-Application Fee	30	240	0	0	0	0%
001-000-321-321100	Local Business Tax	65,000	72,800	112,830	58,525	128,482	120%
001-000-321-321110	County Business Tax	5,479	4,418	5,350	4,273	4,900	15%
001-000-322-322000	Building Permit Application Fee	50,220	50,041	59,878	60,124	53,825	-10%
001-000-322-322100	Building Permits	240,017	440,898	329,000	272,548	317,800	17%
001-000-322-322200	Radon Education Fee	885	(282)	1,000	556	1,000	80%
001-000-324-324110	Impact Fees - Police	513	128	39,500	48,115	19,250	-60%
001-000-324-324112	Impact Fees - Fire/Rescue	298	74	6,888	22,634	3,300	-85%
001-000-324-324200	Transportation Impact Fees	-	-	873,569	612,640	740,875	21%
001-000-324-324610	Impact Fees - Parks & Rec	606	152	46,255	56,849	22,750	-60%
001-000-324-324710	Impact Fees - General Gov't	423	106	32,288	39,735	15,950	-60%
001-000-329-329100	Fire Alarm Permits	2,190	3,842	2,000	150	2,000	1233%
001-000-329-329200	Fire Inspection Fees	26,207	31,876	27,500	21,194	27,500	30%
001-000-329-329300	Community Appearance Fees	-	75	350	75	350	367%
001-000-329-329301	Zoning Fees	5,050	5,075	1,000	4,169	1,000	-76%
001-000-329-329400	Foreclosed Property Registration	4,100	2,800	4,800	1,200	4,800	300%
001-000-331-331100	Federal Grants	-	-	0	0	0	0%
001-000-331-331250	Federal Stimulus Funds	-	-	0	0	0	0%
001-000-331-331300	Army Corps of Engineers	-	-	0	0	0	0%
001-000-334-334500	State Grant	70,043	-	0	0	385,000	100%
001-000-334-334700	Recreation Grants	50,000	-	50,000	0	25,000	100%
001-000-335-335121	State Sales Tax Revenue Share	222,354	232,490	231,919	205,681	225,025	9%
001-000-335-335122	Municipal Gas Tax	77,813	69,838	72,500	62,296	69,045	11%
001-000-335-335140	Mobile Home Licenses	5,603	4,850	5,600	5,962	4,900	-18%

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

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
001-000-335-335150	Alcoholic Beverage License	16,322	11,280	8,100	11,480	7,800	-32%
001-000-335-335180	Local 1/2 Cent Sales Tax	634,781	621,664	638,935	538,258	614,025	14%
001-000-338-338201	County EMS Revenue Share	-	-	0	0	0	0%
001-000-338-338205	County MSTU Sharing for BCSO	128,000	128,000	131,840	131,840	135,795	3%
001-000-341-341300	Sales of Maps & Publications	-	-	10	0	10	100%
001-000-341-341400	Copies of Ord. & Photo Copies	1,138	1,049	400	556	400	-28%
001-000-342-342101	Investigative Fees	50,807	43,491	30,600	25,671	24,000	-7%
001-000-343-343400	Garbage Revenue	874,475	914,388	907,996	848,096	907,996	7%
001-000-343-343450	Recycling Revenue	206,814	205,735	268,659	234,129	268,659	15%
001-000-343-343451	Recycled Product Revenue	3,350	-	1,000	125	1,000	700%
001-000-343-343455	Waste Pro Billing Reimbursement	3,000	3,000	3,000	3,000	3,000	0%
001-000-343-343901	Lot Clearing & Mowing Fees	-	-	1,800	1,115	1,800	61%
001-000-347-347211	Recreation Programs	11,668	12,538	15,150	9,753	15,150	55%
001-000-347-347260	Tennis Court Rentals	5,557	5,148	6,070	3,687	6,070	65%
001-000-347-347291	Racquetball Court Rentals	1,487	1,452	2,750	746	2,750	269%
001-000-347-347292	Shuffleboard Court Rentals	1,824	1,682	2,000	1,090	2,000	83%
001-000-347-347293	Tournament Income	-	-	0	0	0	0%
001-000-347-347295	Recreation Equipment Rentals	37	9	100	47	100	113%
001-000-347-347296	Tennis/Racquetball League	4,947	3,488	6,850	1,676	6,850	309%
001-000-347-347297	Athletic League Income	6,000	3,875	6,500	3,250	6,500	100%
001-000-347-347298	Summer Camp Registration	13,510	28,083	25,500	12,750	25,500	100%
001-000-347-347310	Cultural Services Membership	-	-	600	0	600	100%
001-000-347-347320	Cultural Tuition & Fees	-	-	2,500	0	2,500	100%
001-000-347-347330	Cultural Contract Program Dues	-	-	1,500	0	1,500	100%
001-000-347-347340	Gallery Fees	-	-	400	0	500	100%
001-000-347-347490	Rec Special Event Revenue	13,421	11,397	17,500	13,402	17,500	31%
001-000-347-347590	Recreation Facility Rental	16,912	17,822	12,500	10,700	12,500	17%
001-000-347-347690	Facility Rental-Parks	-	-	2,650	850	2,650	212%
001-000-349-349000	Tree Bank Revenue	1,500	1,300	2,500	500	1,500	200%
001-000-351-351100	Fines & Forfeitures	4,498	4,623	5,800	5,925	5,800	-2%
001-000-351-351101	Fines - Parking Tickets	2,487	3,186	1,600	1,925	2,000	4%
001-000-351-351505	Parking Fine Surcharge - Cross Grd	-	-	0	0	0	0%
001-000-354-354100	Violations of Local Ordinances	(2,000)	208,588	12,500	7,800	14,000	79%
001-000-360-360300	Recreation Retail Sales	49	41	150	50	150	200%
001-000-360-360410	Concurrency Management Fees	200	400	800	400	800	100%
001-000-361-361100	Interest From Investment	142,941	248,537	58,000	198,243	58,000	-71%
001-000-361-361103	Interest - Crossing Guard	-	-	0	0	0	0%
001-000-361-361140	Interest - Police	799	885	1,000	1,147	1,000	-13%
001-000-361-361150	Interest - Police Impact Fees	-	-	0	0	0	0%
001-000-361-361160	Interest - Parks & Rec	2,087	2,598	1,360	1,516	1,360	-10%
001-000-361-361400	Interest Tax Collections	12,583	9,828	3,600	10,823	3,600	-67%
001-000-362-362000	Fire Hydrant Rental Fees	72,433	74,790	75,780	68,063	76,788	13%
001-000-364-364490	Sale of Fixed Assets	-	0	4,000	2,500	4,000	60%
001-000-365-365100	Sale of Surplus Materials	1,271	-	1,000	0	1,000	100%
001-000-366-366220	Contributions - Private Sources	-	39	2,500	0	2,500	100%

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

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
001-000-369-369100	Miscellaneous Income	52,274	70,811	7,500	38,747	7,500	-81%
001-000-369-369200	Plan Review Income/Bldg	92,460	163,075	95,000	102,226	95,000	-7%
001-000-369-369300	Refund of Prior Year Expense	-	-	8,000	2,200	8,000	264%
001-000-380-380100	Transfer from Wastewater Fund	-	-	0	0	0	0%
001-000-380-380102	Tournament Income	-	-	0	0	0	0%
001-000-380-380103	Transfer frm Crossing Guard Fund	2,385	2,385	2,385	2,385	1,800	-25%
001-000-380-380106	Transfer from CRA Fund	689,698	685,634	685,703	685,703	685,526	0%
001-000-380-380302	Transfer frm Capital Constr. Fund	-	-	0	0	0	0%
001-000-382-382000	Contrib. frm WW Fund-Operating	385,703	691,530	395,786	395,786	392,284	-1%
001-000-382-382000	Contrib. from WW Fund - Capital	295,656	-	295,656	295,656	295,656	0%
001-000-382-382100	Contrib. from SW Fund - Capital	19,566	19,566	19,566	19,566	19,566	0%
001-000-384-384000	Loan Proceeds	-	-	4,409,000	372,000	4,037,000	985%
001-000-389-389400	Grants & Donations-Other Sources	5,123	73,195	1,500	2,639	1,200	-55%
001-000-389-389401	Recreation Sponsorships	318	-	1,000	0	1,000	100%
Total General Fund Revenue		**$ 11,715,464**	**$ 12,470,037**	**$ 18,654,753**	**$13,652,965**	**$ 19,140,079**	**40%**

Legislative

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

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

Memberships & Training

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

Florida League of Mayors	350
Legislative conference 5 @ $100	500
Civilian Military Council	400
Florida League of Cities annual conference 5 @ $550	2,750
Registration fees for conferences and seminars	3,000
	7,000

Personnel

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

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Legislative
Fund 001 - Dept 001

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-001-511-110000	Executive Salaries	12,800	12,800	12,800	12,800	12,800	0%
001-001-511-210000	FICA Taxes	979	979	979	979	979	0%
001-001-511-240000	Worker Compensation	19	13	22	22	16	-27%
	Total Personal Services	**13,798**	**13,792**	**13,801**	**13,801**	**13,795**	0%
Operating							
001-001-511-400000	Travel & Per Diem	5,908	1,930	6,000	4,400	6,000	36%
001-001-511-480000	Promotional Activities	-	-	0	0	0	0%
001-001-511-491000	Publishing	-	-	0	0	0	0%
001-001-511-492000	Elections	9,889	589	600	13,410	1,027	-92%
001-001-511-493000	Awards & Recognitions	165	37	1,000	500	1,000	100%
001-001-511-510000	Office Supplies	84	814	2,000	900	2,000	122%
001-001-511-520000	Operating Supplies	5,975	2,335	4,278	1,000	2,979	198%
001-001-511-540000	Memberships & Training	3,540	5,106	7,000	5,090	7,000	38%
	Total Operating	**25,561**	**10,810**	**20,878**	**25,300**	**20,006**	-21%
Capital Outlay							
001-001-511-640001	Capital - Machinery and Equip R&R	-	-	0	-	0	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**0**	0%
Total Legislative		**$ 39,359**	**$ 24,602**	**$ 34,679**	**$ 39,101**	**$ 33,801**	-14%

Administrative Services

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

Memberships & Training

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

City Manager:	
International City/County Management Assoc.	1,200
Space Coast Public Management	120
City Clerk:	
Brevard Co. City Clerks Assoc. (BCCCA) Meetings	30
Florida Assoc. of CC (FACC) Membership for CC & DCC	200
International Institute of Municipal Clerks (IIMC) - CC	125
International Institute of Municipal Clerks (IIMC)- DCC	125
Florida Public Personnel Assoc. (FPPA)	125
Miscellaneous Training Opportunities	500
Deputy City Clerk Training -Crossing Guards	50
FACC Annual Training CC & DCC	925
Financial Services:	
Government Finance Officers Association (GFOA)	170
Florida Government Finance Officers Association (FGFOA)	105
Space Coast Florida Government Finance Officers Association (SCFGFOA)	45
Comprehensive Annual Financial Report (CAFR) Submittal to GFOA	460
FGFOA Conference for Admin/Financial Services Director	325
SCFGFOA quarterly meetings for Finance Staff	240
Miscellaneous Training Opportunities	500
Florida Association of Business Tax Officials (FABTO) Conference	750
FABTO Conference Registration Fee	450
FABTO Membership	90
Dept. of Business & Professional Regulation (DBPR) License Renewal Fee	5
Notary Renewal Fee	190
Human Resources:	
Miscellaneous Training opportunities for HR/Risk Mgmt. Director	500
	7,230

Personnel

City Manager	1	By Contract
Administrative/Financial Services Dir.	1	28.85 - 45.00
City Clerk	1	28.85 - 45.00
HR /Risk Management Director	1	28.85 - 45.00
Deputy City Clerk	1	17.55 - 26.25
Accountant	1	22.83 - 34.46
Financial Resource Procurement Analyst	1	22.83 - 34.46
Financial Analyst	1	17.55 - 26.25
Executive Assistant	1	17.55 - 26.25
Accounting/Business Tax Receipt Technician	1	17.55 - 26.25
Finance Clerical Assistant	0.5	12.00 - 17.55
Records Technician	0.5	12.00 - 17.55
City Clerk Clerical Assistant	0.5	12.00 - 17.55
Receptionist	1	11.10 - 14.00

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Administrative Services
Fund 001 - Dept 002

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-002-513-110000	Executive Salaries	687,401	856,945	807,432	807,432	773,240	-4%
001-002-513-140000	Overtime	2,250	1,916	0	6,497	0	-100%
001-002-513-150000	Automobile Allowance	4,200	4,150	4,200	0	4,200	100%
001-002-513-210000	FICA Taxes	54,481	57,015	62,090	62,090	59,474	-4%
001-002-513-220000	7% Retirement Contribution	32,487	47,092	50,455	50,455	50,961	1%
001-002-513-220100	3% Retirement Match	14,962	21,110	21,623	21,623	21,840	1%
001-002-513-230000	Life & Health Insurance	73,458	92,186	126,420	126,420	135,508	7%
001-002-513-240000	Worker Compensation	2,741	739	1,405	1,436	968	-33%
001-002-513-260000	Allocation to WW for Admin Svcs	(457,745)	(491,025)	(536,813)	(536,813)	(546,658)	2%
001-002-513-260000	Allocation to SW for Admin Svcs	(45,775)	(49,102)	(53,681)	(53,681)	(54,666)	2%
	Total Personal Services	**368,461**	**541,026**	**483,131**	**485,459**	**444,867**	-8%
Operating							
001-002-513-314200	Banking Fees	3,332	2,421	7,200	4,030	7,200	79%
001-002-513-400000	Travel & Per Diem	1,675	2,469	3,964	622	5,694	815%
001-002-513-430000	Utilities	27,130	28,419	39,708	34,500	39,708	15%
001-002-513-462000	Equipment Maintenance	3,268	2,352	2,280	730	2,400	229%
001-002-513-470000	Printing	1,083	1,220	1,555	1,555	2,405	55%
001-002-513-510000	Office Supplies	1,797	3,381	3,000	3,000	3,600	20%
001-002-513-520000	Operating Supplies	19,258	13,653	5,032	5,032	4,042	-20%
001-002-513-524000	Motor Fuel & Lubricants	131	122	200	150	200	33%
001-002-513-540000	Memberships & Training	3,344	5,263	7,130	5,731	7,230	26%
	Total Operating	**61,018**	**59,300**	**70,069**	**55,350**	**72,479**	31%
Capital Outlay							
001-002-513-640000	Capital - Machinery and Equip.	-	-	0	0	0	0%
001-002-513-640001	Capital - Mach. and Equip. - R&R	-	-	1,200	1,200	0	-100%
	Total Capital Outlay	**-**	**-**	**1,200**	**1,200**	**0**	-100%
Total Administrative Services		**$ 429,478**	**$ 600,326**	**$ 554,400**	**$542,009**	**$517,346**	-5%

Community Development/Code Enforcement/Economic Development

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

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

Current Program Objectives include: updating the Capital Improvements Element of the Comprehensive Plan; mixed use land and zoning districts; further streamlining of the City's development review process and ongoing high-demand for development-related permitting; harnessing new technology to improve the delivery of public services and day-to-day operations via online applications, payments and scheduling; and building on the recommendations presented to the City in the Resilient Cape Canaveral vulnerability assessment.

Memberships & Training

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

APA Membership for Planning Official	377
Florida APA Conference	1,000
Florida Planning and Zoning Association (FPZA) Membership	160
Classes and books for additional certifications (CE)	1,500
Florida Association of Code Enforcement Membership (FACE) 2 @ $35	70
USGBC Community Member Membership	210
FACE Membership (Local Chapter) 2 @ $20	40
Code Enforcement Certification Registration Fee	605
FACE Code Enforcement Conference 1 @ $425	425
Space Coast EDC Membership - Chairman's Level	3,000
	7,387

Personnel

Community Development Director	1	28.85 - 45.00
City Planner	1	22.83 - 34.46
Sustainability Manager	1	22.83 - 34.46
Senior Administrative Assistant	1	16.00 - 22.00
Code Enforcement Officer	3	16.00 - 25.00

Capital Outlay Detail

No Capital this Fiscal Year	0

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

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-003-515-120000	Regular Salaries & Wages	142,070	174,306	314,980	239,980	380,609	59%
001-003-515-210000	FICA Taxes	10,005	12,452	24,096	18,500	29,117	57%
001-003-515-220000	7% Retirement Contribution	7,397	10,293	19,488	19,488	23,805	22%
001-003-515-220100	3% Retirement Match	3,800	4,979	8,352	8,352	10,202	22%
001-003-515-230000	Life & Health Insurance	27,157	35,234	83,579	54,800	92,799	69%
001-003-515-240000	Worker Compensation	1,322	1,014	4,031	2,060	2,726	32%
	Total Personal Services	**191,750**	**238,277**	**454,526**	**343,180**	**539,258**	57%
Operating							
001-003-515-330000	Professional Services	3,689	88,869	19,000	15,500	84,000	442%
001-003-515-400000	Travel & Per Diem	-	35	810	810	2,684	231%
001-003-515-462000	Equipment Maintenance	-	26,325	1,700	1,700	3,300	94%
001-003-515-470000	Printing	1,141	40	3,000	500	4,200	740%
001-003-515-480000	Promotional Activities	133	-	1,000	0	1,300	100%
001-003-515-520000	Operating Supplies	-	-	6,000	500	6,350	1170%
001-003-515-540000	Memberships & Training	326	400	2,677	500	7,387	1377%
	Total Operating	**5,289**	**115,668**	**34,187**	**19,510**	**109,221**	460%
Capital Outlay							
001-003-515-640000	Capital - Machinery and Equip	-	-	0	0	0	0%
001-003-515-640001	Capital - Machinery and Equip R&R	-	-	0	0	0	0%
	Total Capital Outlay	**-**	**-**	**-**	**0**	**0**	0%
Total Community Development/Code Enforcement		**$ 197,039**	**$ 353,945**	**$ 488,713**	**$ 362,690**	**648,479**	79%

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 $135,795 is credited to the City for the services provided.

Personnel

Crossing Guards	3 (P/T)	10.10 - 14.00

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

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-004-521-120000	Regular Salaries & Wages	13,243	13,885	16,172	16,172	16,253	1%
001-004-521-210000	FICA Taxes	1,013	1,062	1,237	1,237	1,243	0%
001-004-521-240000	Worker Compensation	368	248	455	455	405	-11%
	Total Personal Services	**14,625**	**15,195**	**17,864**	**17,864**	**17,901**	0%
Operating							
001-004-521-340000	Contract Services - BCSO	2,643,912	2,852,244	3,026,013	3,026,013	3,147,044	4%
001-004-521-341000	Community Policing	1,883	1,996	2,000	450	2,000	344%
001-004-521-345000	Collection Surcharge	940	1,870	1,000	500	1,000	100%
001-004-521-345500	State Attorney Depositions	-	-	0	0	0	0%
001-004-521-430000	Utilities	10,448	8,156	10,224	10,224	10,224	0%
001-004-521-520000	Operating Supplies	(18)	-	50	50	50	0%
001-004-521-523000	Uniforms	165	-	150	150	150	0%
	Total Operating	**2,657,330**	**2,864,266**	**3,039,437**	**3,037,387**	**3,160,468**	4%
Capital Outlay							
001-004-521-640000	Capital - Machinery and Equip.	49,573	-	0	0	0	0%
	Total Capital Outlay	**49,573**	**-**	**-**	**0**	**0**	0%
Total Protective Services		**$ 2,721,528**	**$ 2,879,461**	**$ 3,057,301**	**$ 3,055,251**	**$3,178,369**	4%

Fire/Rescue Services

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

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

Capital Outlay Detail - Cash Forward Renewal & Replacement

Fire Fighting Equipment (hoses, nozzles, air packs, etc.).	25,000
Radio Equipment	21,000
Air Conditioning Unit	15,000
Building Equipment	27,000
	88,000

Budget Detail
Fire/Rescue Services
Fund 001 - Dept 005

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-005-522-240000	Worker Compensation	41,034	47,534	36,750	36,750	42,500	16%
	Total Personal Services	**41,034**	**47,534**	**36,750**	**36,750**	**42,500**	16%
Operating							
001-005-522-340000	Contract Services - CCVFD	1,748,425	1,788,000	1,841,640	1,841,640	1,878,473	2%
001-005-522-341101	LOSAP Retirement Program	28,599	43,466	12,000	12,000	12,000	0%
001-005-522-341500	Fire Engineering Fees	840	2,810	2,000	2,000	2,000	0%
001-005-522-420000	Postage	243	143	250	250	250	0%
001-005-522-441000	Fire Hydrant Rent	72,436	75,980	78,752	75,400	78,752	4%
001-005-522-450000	General Insurance	33,772	37,606	45,000	45,000	45,000	0%
001-005-522-462000	Equipment Maintenance	59,330	49,635	40,000	40,000	40,000	0%
	Total Operating	**1,943,645**	**1,997,639**	**2,019,642**	**2,016,290**	**2,056,475**	2%
Capital Outlay							
001-005-522-641000	Fire Fighting Equipment	-	-	0	0	0	0%
001-005-522-642000	Fire Fighting Equipment - R&R	73,419	77,981	133,500	133,500	88,000	-34%
	Total Capital Outlay	**73,419**	**77,981**	**133,500**	**133,500**	**88,000**	-34%
Total Fire/Rescue Services		**$ 2,058,098**	**$ 2,123,155**	**$ 2,189,892**	**$2,186,540**	**$2,186,975**	0%

Building

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

Memberships & Training

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

Membership International Code Council (ICC) 4 employees @ $125	500
Membership Building Official's Assoc. of Florida (BOAF) 4 @ $85	340
BOABC memberships 4 @ $25	100
Online CEU's for Employees	1,050
Classes and books for additional certifications (Bldg)	1,000
Local BOAF ICC site seminar training (CEU's) 3 @ $250	750
DBPR License Renewal Fees 11 @ $5	55
	3,795

Personnel

Building Official	1	28.00 - 42.00
Bldg Inspector/Plans Examiner	1 PT	20.31 - 30.46
Building Inspector	1 & 1 PT	20.31 - 30.46
Senior Secretary/Admin Assistant	1	13.00 - 19.63

Capital Outlay Detail - Cash Forward

No Capital this Fiscal Year	0

Capital Outlay Detail - Cash Forward Renewal & Replacement

No Capital this Fiscal Year	0

Budget Detail
Building
Fund 001 - Dept 006

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-006-524-120000	Regular Salaries & Wages	264,823	290,629	206,482	275,350	187,065	-32%
001-006-524-140000	Overtime	144	135	0	0	0	0%
001-006-524-210000	FICA Taxes	19,451	21,445	15,796	21,100	14,311	-32%
001-006-524-220000	7% Retirement Contribution	11,769	14,786	10,905	12,949	9,392	-27%
001-006-524-220100	3% Retirement Match	5,268	6,798	4,674	4,800	4,025	-16%
001-006-524-230000	Life & Health Insurance	51,657	59,770	39,293	56,634	28,657	-49%
001-006-524-240000	Worker Compensation	2,899	2,082	3,129	3,129	2,745	-12%
	Total Personal Services	**356,011**	**395,645**	**280,279**	**373,962**	**246,195**	-34%
Operating							
001-006-524-330000	Professional Services	3,603	7,146	7,500	6,100	7,500	23%
001-006-524-400000	Travel & Per Diem	2,899	3,740	4,308	2,500	1,364	-45%
001-006-524-430000	Utilities	328	25,289	0	0	0	0%
001-006-524-462000	Equipment Maintenance	1,439	-	13,385	7,500	6,045	-19%
001-006-524-470000	Printing	954	703	2,650	1,000	920	-8%
001-006-524-510000	Office Supplies	1,106	3,035	2,500	1,000	1,800	80%
001-006-524-520000	Operating Supplies	10,848	5,216	5,524	3,000	4,274	42%
001-006-524-523000	Uniforms	712	688	725	0	375	100%
001-006-524-524000	Motor Fuel & Lubricants	2,421	2,535	3,000	1,750	2,000	14%
001-006-524-540000	Memberships & Training	1,895	3,500	3,795	3,500	3,795	8%
	Total Operating	**26,204**	**51,852**	**43,387**	**26,350**	**28,073**	7%
Capital Outlay							
001-006-524-640000	Capital - Machinery and Equip.	-	-	0	0	0	0%
001-006-524-640001	Capital - Mach. and Equip. - R&R	-	29,595	0	0	30,000	100%
001-006-524-680000	Capital - Software Conversion	-	-	0	0	0	0%
	Total Capital Outlay	**-**	**29,595**	**-**	**0**	**30,000**	100%
Total Building		**$ 382,215**	**$ 477,092**	**$ 323,666**	**$400,312**	**$304,268**	-24%

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 Leisure Services Staff with upkeep of City parks;
Replace City signage and install City decorations;
Supervise City's Inmate Crew and City's mowing and landscape contractors.

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

Memberships & Training

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

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

Personnel

IM Manager	1	22.83 - 34.46
Lead Maintenance Specialist (Arborist)	1	17.55 - 26.25
Maintenance Specialist I	3	14.00 - 21.31
Maintenance Worker	2	12.00 - 17.55

Capital Outlay Detail - Cash Forward

Reversible Plate Compactor	8,000
Solar Light Replacement	12,650
Mobility Plan (safety related improvements)	75,000
	95,650

Capital Outlay Detail - Cash Forward Renewal & Replacement

Beach Crossover - Improvements	15,000
Vehicle Replacements	70,000
Paving Fund	25,000
	110,000

Budget Detail
Infrastructure Maintenance
Fund 001 - Dept 007

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-007-541-120000	Regular Salaries & Wages	239,748	243,099	260,355	260,355	276,349	6%
001-007-541-140000	Overtime	1,175	681	708	708	1,203	70%
001-007-541-210000	FICA Taxes	17,715	18,514	19,971	19,971	21,233	6%
001-007-541-220000	7% Retirement Contribution	10,340	13,346	16,314	16,314	17,437	7%
001-007-541-220100	3% Retirement Match	2,319	4,048	6,992	6,992	7,473	7%
001-007-541-230000	Life & Health Insurance	55,909	60,831	79,501	79,501	82,298	4%
001-007-541-240000	Worker Compensation	14,680	10,152	18,122	18,122	18,927	4%
001-007-541-260000	Allocation fr WW - Procure Specialist	-	-			0	0%
001-007-541-260000	Allocation fr WW - PWS Director	22,884	21,827	22,409	22,409	25,800	15%
001-007-541-260000	Allocation fr WW - Clerical Assist	-	-	0	0	0	0%
001-007-541-260000	Allocation fr SW - Cap.Proj.Director	22,830	24,440	25,564	25,564	25,638	0%
001-007-541-260000	Allocation to SW - IM Supervisor	(13,779)	(14,241)	(14,569)	(14,569)	(17,709)	22%
001-007-541-260000	Allocation to SW - Maint Specialist	(7,057)	(7,292)	(7,501)	(7,501)	(8,286)	10%
	Total Personal Services	**366,764**	**375,406**	**427,866**	**427,866**	**450,363**	5%
Operating							
001-007-541-330000	Professional Services	-	-	0	0	0	0%
001-007-541-340000	Contract Services	119,740	167,980	209,913	170,000	239,001	41%
001-007-541-400000	Travel & Per Diem	80	119	1,340	500	1,340	168%
001-007-541-430000	Utilities	4,142	5,103	4,450	4,450	4,450	0%
001-007-541-432000	Street Lights	59,685	58,388	99,000	99,000	99,000	0%
001-007-541-461000	Building & Grounds Maint.	49,961	70,592	74,277	74,277	78,765	6%
001-007-541-462000	Equipment Maintenance	17,356	12,722	15,900	12,750	16,900	33%
001-007-541-510000	Office Supplies	926	369	1,300	600	1,300	117%
001-007-541-520000	Operating Supplies	17,845	18,540	19,550	13,650	19,550	43%
001-007-541-523000	Uniforms	3,026	2,602	3,200	3,200	3,200	0%
001-007-541-524000	Motor Fuel & Lubricants	11,237	12,307	12,000	12,000	12,000	0%
001-007-541-525000	Small Tools	6,120	5,031	7,150	6,000	9,150	53%
001-007-541-530000	Street Repairs	20,788	9,081	13,300	10,000	20,400	104%
001-007-541-532000	Traffic Light Repair & Maintenance	6,044	5,889	7,500	6,000	7,500	25%
001-007-541-533000	Street Signs	15,414	20,771	48,000	25,000	48,000	92%
001-007-541-540000	Memberships & Training	992	911	1,408	1,000	1,608	61%
	Total Operating	**333,356**	**390,405**	**518,288**	**438,427**	**562,164**	28%
Capital Outlay							
001-007-541-620000	Capital - Buildings	-	-	0	0	0	0%
001-007-541-620001	Capital - Buildings - R&R	-	-	0	0	0	0%
001-007-541-630000	Capital - Infrastructure	170,521	130,070	227,000	227,000	75,000	-67%
001-007-541-630001	Capital - Infrastructure - R&R	9,513	119,316	110,000	110,000	40,000	-64%
001-007-541-640000	Capital - Machinery and Equip.	69,612	40,364	20,000	20,000	20,650	3%
001-007-541-640001	Capital - Mach. and Equip. - R&R	62,250	58,019	0	0	70,000	100%
001-007-541-680000	Capital - Software	-	-	0	0	0	0%
	Total Capital Outlay	**311,896**	**347,768**	**357,000**	**357,000**	**205,650**	-42%
Total Infrastructure Maintenance		**$ 1,012,016**	**$ 1,113,579**	**$ 1,303,154**	**$1,223,293**	**$1,218,177**	0%

Economic Development

The Economic Development Department was created in FY 2014/15 with a strategic focus on the City's future. Its roots are based in the 2009 community-driven Visioning Report and as recommended in the 2010 Economic Development Action Plan (EDAP). The Economic Development philosophy is that of a publicly visible, information-based commitment toward improving the business climate by attracting, retaining and growing quality businesses. Thereby, we create a fiscally sustainable environment for our residents and develop a place of quality and substance worthy of additional investment from our visitors and, potentially, future residents, all the while developing a positive image consistent with the City's Vision Statement. The Economic Development Director interfaces with staff, boards, investors, developers, business owners, real estate brokers, external regulatory agencies, Port Canaveral and various cities. The Director serves on the FDOT/TPO Technical Advisory Committee, Economic Development Commission (EDC) Board and EDC Ad-valorem Tax Abatement Committee.

Recent Economic Development accomplishments include: Additional Hotel Development, Comprehensive Health Services (CHS) Global Headquarters, A1A Economic Opportunity Overlay District Expansion, multi-million dollar capital investments in the Community Redevelopment Agency, support of the launch of our Branding, Outreach, Marketing and Social Media initiatives, creation of Communications Policies and a speed reduction on SR A1A.

Current Program Objectives include: ongoing interface with FDOT to help ensure that the City's SR A1A Priorities are clearly communicated while the Project is currently in the Design Phase, continued redevelopment in the Community Redevelopment Agency (CRA), expansion of infrastructure in the A1A Economic Opportunity Overlay District and integration of historical and branded elements along the N. Atlantic Avenue Streetscape. The Economic Development Director has been appointed Project Manager for the Multi Generational Facility (MGF) and the Cultural Arts Preservation Enrichment (CAPE) Center.

Effective 7/21/2020 the Economic Development Director was approved as the City Manager of Cape Canaveral. As a result, the Economic Development Department will be absorbed by the Community Development Department. The Community Development Director and the City Manager will assume the Economic Director tasks.

Memberships & Training

The following memberships and training/conference events have been budgeted: (Now added to the Community Development Bduget)

Space Coast EDC Membership - Chairman's Level	3,000
EDC Investor Updates and Event Registrations	200
Courses at Conferences	263
	3,463

Personnel

Economic Development Director	1	28.85 - 45.00

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Economic Development
Fund 001 - Dept 008

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-008-552-120000	Regular Salaries & Wages	96,805	99,181	98,632	109,175	0	-100%
001-008-552-210000	FICA Taxes	7,099	7,251	7,545	8,352	0	-100%
001-008-552-220000	7% Retirement Contribution	5,497	6,810	6,880	7,540	0	-100%
001-008-552-220100	3% Retirement Match	2,862	2,933	2,948	3,231	0	-100%
001-008-552-230000	Life & Health Insurance	15,525	15,971	16,644	16,644	0	-100%
001-008-552-240000	Worker Compensation	141	99	172	172	0	-100%
	Total Personal Services	**127,929**	**132,245**	**132,821**	**145,114**	**0**	-100%
Operating							
001-008-552-330000	Professional Services	-	110	5,000	500	0	-100%
001-008-552-400000	Travel & Per Diem	35	-	960	500	0	-100%
001-008-552-462000	Equipment Maintenance	-	-	0	0	0	0%
001-008-552-470000	Printing	-	-	3,000	500	0	-100%
001-008-552-480000	Promotional Activities	3,406	53	5,000	500	0	-100%
001-008-552-520000	Operating Supplies	1,384	-	0	0	0	0%
001-008-552-540000	Memberships & Training	3,049	3,200	3,463	3,463	0	-100%
	Total Operating	**7,874**	**3,363**	**17,423**	**5,463**	**0**	-100%
Capital Outlay							
001-008-552-640001	Capital - Machinery/Equip. R&R	-	-	0	0	0	0%
	Total Capital Outlay	**-**	**-**	**-**	**0**	**0**	0%
Total Economic Development		**$ 135,803**	**$ 135,608**	**$ 150,244**	**$150,577**	**$0**	-100%

Cultural Affairs

Formerly known as Cultural Programs, Cultural Affairs merged with Community Engagement (Affairs) in 2019 and together they are responsible for the delivery of the City's community engagement, outreach and cultural initiatives. Specifically, Cultural Affairs serves as the liaison for the Cape Canaveral Public Library, Cape View Elementary, supervises the City's cultural property collections, and develops programs/strategies to promote the City's vision, brand, history and unique cultural identity. This department is staffed by the Community and Cultural Affairs Director who reports to the City Manager and works closely with all other departments. Going forward, this department will take the lead in the day-to-day operations of the CAPE Center, the City's new cultural facility.

Memberships & Training

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

Brevard Cultural Alliance	250
American Alliance Museums	100
National Council of Arts Administrators	75
American Association of State + Local History	40
Conferences	900
Continuing Education/Webinars	1,225
	2,590

Personnel

Cultural Affairs Manager	1	28.85 - 45.00	

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Cultural Affairs
Fund 001 - Dept 009

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-009-573-120000	Regular Salaries & Wages	-	-	50,720	50,720	64,589	27%
001-009-573-210000	FICA Taxes	-	-	3,880	3,880	4,941	27%
001-009-573-220000	7% Retirement Contribution	-	-	3,526	3,526	4,495	27%
001-009-573-220100	3% Retirement Match	-	-	1,511	1,511	1,926	27%
001-009-573-230000	Life & Health Insurance	-	-	11,421	11,421	11,870	4%
001-009-573-240000	Worker Compensation	-	-	88	88	81	-8%
	Total Personal Services	**-**	**-**	**71,146**	**71,146**	**87,902**	24%
Operating							
001-009-573-330000	Professional Services	-	-	0	0	17,000	100%
001-009-573-400000	Travel & Per Diem	-	-	960	500	1,010	102%
001-009-573-462000	Equipment Maintenance	-	-	1,500	1,150	1,296	13%
001-009-573-470000	Printing	-	-	1,500	500	3,000	500%
001-009-573-480000	Promotional	-	-	2,650	500	3,000	500%
001-009-573-520000	Operating Supplies	-	-	3,250	1,350	3,850	185%
001-009-573-540000	Memberships & Training	-	-	8,558	8,558	2,590	-70%
	Total Operating	**-**	**-**	**18,418**	**12,558**	**31,746**	153%
Capital Outlay							
001-009-573-640001	Capital-Mach. & Equip. R&R	-	-	0	0	0	0%
	Total Capital Outlay	**-**	**-**	**-**	**0**	**0**	0%
Total Cultural Affairs		**$ -**	**$ -**	**$ 89,564**	**$83,704**	**$119,648**	43%

Leisure Services

Leisure Services' goal is to improve quality of life in the community through exceptional recreational and engagement programs/facilities. The City maintains a system of 9 parks that range from passive to active recreation, organizes numerous community events and promotes health through various athletic leagues, programs and exercise classes.

Memberships & Training

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

FRPA Annual Memberships for 2 employees	320
Annual FRPA Conference for 1 employee	225
Tuition Reimbursement for Leisure Services Manager	5,272
Tuition Reimbursement for Maintenance Specialist	2,500
	8,317

Personnel

Leisure Services Director	1	28.85 - 45.00
Leisure Services Manager	1	22.83 - 34.46
Maintenance Specialist/Worker	2	14.00 - 21.31
Administrative Assistant	1	12.00 - 17.55
Recreation Leader	4 PT	12.00 - 17.55
Summer Recreation Leader	4 Seasonal	11.10 - 14.00

Capital Outlay Detail

Cherie Down Park Redevelopment	15,000
Veteran's Memorial Park Redevelopement	90,000
	105,000

Capital Outlay Detail - Cash Forward Renewal & Replacement

MSP Shade/Info Kiosk	10,000
Water Fountains	2,500
Cherie Down Entrance Sign	16,000
	28,500

Budget Detail
Leisure Services
Fund 001 - Dept 011

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-011-572-120000	Regular Salaries & Wages	267,390	280,176	261,784	261,784	308,761	18%
001-011-572-210000	FICA Taxes	19,303	20,233	20,026	20,026	23,620	18%
001-011-572-220000	7% Retirement Contribution	10,036	15,511	13,146	13,146	12,994	-1%
001-011-572-220100	3% Retirement Match	4,402	7,421	5,634	5,634	5,569	-1%
001-011-572-230000	Life & Health Insurance	50,483	58,490	50,623	50,623	52,282	3%
001-011-572-240000	Worker Compensation	3,371	3,197	3,186	3,186	2,672	-16%
	Total Personal Services	**354,985**	**385,028**	**354,399**	**354,399**	**405,898**	15%
Operating							
001-011-572-340000	Contract Services	83,494	79,934	105,720	75,000	129,130	72%
001-011-572-400000	Travel & Per Diem	-	-	252	252	148	-41%
001-011-572-430000	Utilities	26,033	23,935	27,504	22,400	33,768	51%
001-011-572-461000	Building & Grounds Maintenance	23,168	28,605	20,955	28,500	23,955	-16%
001-011-572-462000	Equipment Maintenance	1,472	2,882	4,602	4,602	4,602	0%
001-011-572-510000	Office Supplies	444	210	700	700	700	0%
001-011-572-520000	Operating Supplies	9,327	12,676	12,449	12,449	12,449	0%
001-011-572-520500	Athletic League Supplies	831	546	805	805	625	-22%
001-011-572-521100	Special Events Expenses	20,649	19,454	18,889	17,500	18,105	3%
001-011-572-521300	Friday Fest Sales Tax Expense	-	-	0	5,400	0	-100%
001-011-572-521600	Summer Recreation Program	2,999	5,882	7,275	0	7,275	100%
001-011-572-523000	Uniforms	100	-	0	0	0	0%
001-011-572-524000	Motor Fuel & Lubricants	1,477	1,228	2,500	1,200	2,500	108%
001-011-572-528010	Tournament Expense	-	-	0	0	0	0%
001-011-572-540000	Memberships & Training	6,308	13,040	545	0	8,317	100%
	Total Operating	**176,302**	**188,392**	**202,196**	**168,808**	**241,574**	43%
Capital Outlay							
001-011-572-630000	Capital - Infrastructure	11,882	74,769	0	0	105,000	100%
001-011-572-630001	Capital - Infrastructure - R&R	34,372	2,650	4,500	4,500	12,500	178%
001-011-572-640000	Capital - Machinery and Equip.	-	28,561	4,500	4,500	0	-100%
001-011-572-640001	Capital - Mach. and Equip. - R&R	-	-	0	0	0	0%
	Total Capital Outlay	**46,254**	**105,980**	**9,000**	**9,000**	**117,500**	1206%
Total Leisure Services		**$ 577,541**	**$ 679,400**	**$ 565,595**	**$532,207**	**$764,972**	44%

Community Affairs

Formerly known as the Community Engagement Division, Community Affairs is responsible for the development and implementation of the City's community engagement and public communications strategies. Responsibilities include the coordination and promotion of the public programs and events, managing the City's social media and web presence, and serving as the City's public information officer. This department is staffed by the Community Affairs Manager who reports to the Director of Cultural and Community Affairs and works closely with all other departments. With input of colleagues and community leaders, Community Affairs staff identifies and facilitates opportunities for involvement/partnerships between residents, local agencies and neighboring communities.

Memberships & Training

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

FAPIO Conference and Membership	150
FPRA Accreditation and Membership	575
Miscellaneous Webinars	500
	1,225

Personnel

Community Engagement Manager	1	22.83 - 34.46

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Community Affairs
Fund 001 - Dept 012

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-012-519-120000	Regular Salaries & Wages	24,161	56,332	49,144	52,915	54,331	3%
001-012-519-210000	FICA Taxes	1,696	4,062	3,760	4,048	4,156	3%
001-012-519-220000	7% Retirement Contribution	4,217	1,230	3,415	1,700	3,777	122%
001-012-519-220100	3% Retirement Match	827	541	1,464	750	1,619	116%
001-012-519-230000	Life & Health Insurance	6,884	11,278	11,414	11,414	11,829	4%
001-012-519-240000	Worker Compensation	100	107	85	85	68	-20%
	Total Personal Services	**37,885**	**73,550**	**69,282**	**70,912**	**75,780**	7%
Operating							
001-012-519-330000	Professional Services	16,499	7,767	10,000	2,500	9,060	262%
001-012-519-400000	Travel & Per Diem	-	649	1,080	1,080	1,030	-5%
001-012-519-462000	Equipment Maintenance	21	-	0	0	500	100%
001-012-519-470000	Printing	2,717	6,201	11,000	5,000	11,000	120%
001-012-519-480000	Promotional Activities	23,426	33,813	37,000	25,000	23,000	-8%
001-012-519-540000	Memberships & Training	1,023	1,165	1,160	1,160	1,225	6%
	Total Operating	**43,686**	**49,594**	**60,240**	**34,740**	**45,815**	32%
Capital Outlay							
001-012-519-640000	Capital - Machinery/Equipment	6,610	4,590	0	0	0	0%
001-012-519-640001	Capital - Machinery/Equip. R&R	-	-	0	0	0	0%
	Total Capital Outlay	**6,610**	**4,590**	**-**	**0**	**0**	0%
Total Community Affairs		**$ 88,181**	**$ 127,734**	**$ 129,522**	**$105,652**	**$121,595**	15%

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	270,776
Cape Canaveral Community Redevelopment Agency	2,900
Wastewater Enterprise Fund	14,000
Stormwater Enterprise Fund	3,500
	291,176

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.

Repayment Schedule as follows:

	General Fund Note $5.5M		General Fund Note $6.2M	
	Principal	Interest	Principal	Interest
FY 20-21	565,000	40,745	600,000	85,526
FY 21-22	577,000	29,382	613,000	73,093
FY 22-23	588,000	17,791	625,000	60,404
FY 23-24	600,000	5,970	638,000	47,458
FY 24-25			652,000	34,235
FY 25-26			665,000	20,736
FY 26-27			679,000	6,960

Budget Detail
Legal Services
Fund 001 - Dept 013

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Operating							
001-013-514-310000	Legal Services	231,519	225,328	263,262	223,400	268,526	20%
001-013-514-312001	Specialized Legal Services	19,194	3,120	7,650	1,200	7,650	538%
001-013-514-313000	Special Magistrate Services	-	-	15,000	6,800	15,000	121%
	Total Operating	**250,712**	**228,448**	**285,912**	**231,400**	**291,176**	26%
Total Legal Services		**$ 250,712**	**$ 228,448**	**$ 285,912**	**$231,400**	**$291,176**	26%

Budget Detail
Solid Waste
Fund 001 - Dept 014

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Operating							
001-014-534-342000	Contract Garbage Service	764,722	852,203	907,997	900,000	920,421	2%
001-014-534-342010	Contract Recycling Service	235,999	257,478	268,659	260,000	269,468	4%
001-014-534-342011	Recycling Awareness	-	755	2,000	2,000	2,000	0%
001-014-534-433000	Dumping Charges	2,563	3,346	2,809	3,600	4,000	11%
	Total Operating	**1,003,285**	**1,113,782**	**1,181,465**	**1,165,600**	**1,195,889**	3%
Total Solid Waste		**$ 1,003,285**	**$ 1,113,782**	**$ 1,181,465**	**$1,165,600**	**$1,195,889**	3%

Budget Detail
Debt Service
Fund 001 - Dept 015

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Operating							
001-015-519-710000	Principal	1,096,000	1,119,000	1,142,000	1,142,000	1,165,000	2%
001-015-519-720000	Interest	198,693	172,428	149,582	149,582	126,271	-16%
	Total Operating	**1,294,693**	**1,291,428**	**1,291,582**	**1,291,582**	**1,291,271**	0%
Total Debt Service		**$ 1,294,693**	**$ 1,291,428**	**$ 1,291,582**	**$1,291,582**	**$1,291,271**	0%

Non-Departmental

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

Memberships & Training

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

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

Promotional Activities

Adopt-a-Crossover and various Plaques	475
Keep Brevard Beautiful Donation	2,300
SCLOC Annual Dinner in Cape Canaveral	2,000
Quality Cities Magazine 1/2 Page Ad	300
Brevard 211	3,600
Cocoa Beach Jr/Sr High School Yearbook Sponsorship	500
Project Graduation Sponsorship	200
Employee Appreciation/Recognition Lunch	1,200
Plaques, Floral Arrangements	1,040
Cocoa Beach Regional Chamber of Commerce Annual Partnership Dues	450
	12,065

Capital Outlay Detail - Mitigation

Long Point Road Estuary Project (Matching grant $320,000)	640,000

Capital Outlay Detail - Cash Forward

CitySourced Software	8,200

Capital Outlay Detail - Cash Forward Renewal & Replacement

No Capital this Fiscal Year

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	576,164

Budget Detail
Non-Departmental
Fund 001 - Dept 017

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Personal Services							
001-017-901-250000	Unemployment Compensation	275	-	6,000	5,460	6,000	10%
	Total Personal Services	**275**	**-**	**6,000**	**5,460**	**6,000**	10%
Operating							
001-017-901-320000	Audit	26,236	26,450	25,978	24,500	25,978	6%
001-017-901-330000	Professional Services	6,413	1,156	800	500	1,000	100%
001-017-901-330001	Prof. Services - Human Resources	1,958	3,595	14,300	5,000	15,550	211%
001-017-901-330002	Prof. Svcs. - Legal Ads/Recording Fees	6,617	7,357	12,100	7,500	12,100	61%
001-017-901-330003	Prof. Services - Code Codification	5,462	3,692	28,275	10,000	28,275	183%
001-017-901-340000	Contract Services	34,396	39,791	25,060	20,000	22,660	13%
001-017-901-410000	Communications	19,656	22,015	16,728	16,728	16,728	0%
001-017-901-420000	Postage	4,750	7,665	6,856	6,856	6,856	0%
001-017-901-450000	Insurance	73,050	69,096	181,722	165,000	176,400	7%
001-017-901-461000	Facility Maintenance	36	29	0	0	0	0%
001-017-901-462000	Equip. Maint. - City Network	133,787	43,122	233,623	211,000	187,776	-11%
001-017-901-480000	Promotional Activities	23,626	14,807	12,065	12,065	12,065	0%
001-017-901-480001	Promotional Activities - Web Site	11,487	9,613	5,200	2,500	5,200	108%
001-017-901-490000	Miscellaneous	2,560	4,097	3,000	5,000	3,000	-40%
001-017-901-490001	R&R Replenishment	-	-	640,677	553,677	336,660	-39%
001-017-901-492500	Hurricane Prep/Recovery	15,321	471	0	0	0	0%
001-017-901-540000	Memberships & Training	1,953	4,008	2,095	3,000	2,095	-30%
	Total Operating	**367,307**	**256,964**	**1,208,479**	**1,043,326**	**852,343**	-18%
Capital Outlay							
001-017-901-630100	Capital - Infrastructure	-	180,778	177,500	46,288	640,000	1283%
001-017-901-630101	Capital - Infras - Army Corps Eng.	-	40,930	0	0	0	0%
001-017-901-630200	Impact Fee Reserve - Police	-	-	0	0	0	0%
001-017-901-630300	Impact Fee Reserve - Parks & Rec.	-	-	0	0	0	0%
001-017-901-640000	Capital - Equipment	-	-	0	0	0	0%
001-017-901-680000	Capital - Software	-	-	86,200	86,200	8,200	-90%
	Total Capital Outlay	**-**	**221,708**	**263,700**	**132,488**	**648,200**	389%
Debt Service							
001-017-901-710000	Principal - Rev. Note 2014	-	-	0	0	0	0%
001-017-901-720000	Interest - Rev. Note 2014	-	-	0	0	0	0%
	Total Debt Service	**-**	**-**	**-**	**0**	**0**	0%

Budget Detail
Non-Departmental
Fund 001 - Dept 017

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Grants and Aids							
001-017-901-810000	TIF Cape Canaveral CRA	370,034	468,799	574,578	574,578	776,406	35%
	Total Grants and Aids	**370,034**	**468,799**	**574,578**	**574,578**	**776,406**	35%
Other Uses							
001-017-581-910302	Transfer to Capital Construction Fund	637,367	-	-	0	0	0%
001-017-581-910304	Transfer to N. Atlantic Ave. Imp. Fund	14,223	1,572	-	0	0	0%
001-017-581-910106	Loan to CRA	472,224	83,500	4,409,000	372,000	4,409,000	1085%
	Total Other Uses	**1,123,814**	**85,072**	**4,409,000**	**372,000**	**4,409,000**	1085%
Contingency							
001-017-901-990000	Contingency	0	0	547,307	547,307	576,164	5%
	Total Contingency	**0**	**0**	**547,307**	**547,307**	**576,164**	5%
Total Non-Departmental		**1,861,430**	**1,032,543**	**7,009,064**	**2,675,159**	**7,268,113**	172%
Total General Fund Budget		**$ 12,051,378**	**$ 12,181,103**	**$ 18,654,753**	**$ 14,045,077**	**$ 19,140,079**	36%

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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 Sheriff's Department at the beginning of each Fiscal Year.

Because revenues are 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.	1,600

Budget Detail
Police Education Fund
Fund 101 - Dept 027

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
101-000-300-300100	Cash Forward	-	-	-	0	0	0%
101-000-351-351300	Police Education Income	995	856	999	1,200	1,200	0%
101-000-361-361100	Interest From Investment	212	331	196	400	400	0%
	Total Revenue	**$ 1,207**	**$ 1,187**	**$ 1,195**	**1,600**	**1,600**	0%
Operating							
101-027-521-810000	Education and Training	-	-	-	0	0	0%
	Total Operating	**-**	**-**	**-**	**0**	**0**	0%
Contingency							
101-027-521-990000	Contingency	-	-	1,195	1,600	1,600	0%
	Total Contingency	**-**	**-**	**1,195**	**1,600**	**1,600**	0%
Total Police Education Fund Budget		**$ -**	**$ -**	**$ 1,195**	**$ 1,600**	**$ 1,600**	0%

Aerial Fire Protection Fund

These moneys are received from Impact Fees assessed on new residential and commercial construction where the height of the building is in excess of two stories. They 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.	9,668

Budget Detail
Aerial Fire Protection Fund
Fund 102 - Dept 022

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
102-000-300-300200	Cash Forward R&R	-	-	-	0	0	0%
102-000-361-361100	Interest From Investment	132	206	168	250	168	-33%
102-000-363-363225	Impact Fees	-	-	24,372	33,872	9,500	-72%
	Total Revenue	**$ 132**	**$ 206**	**$ 24,540**	**34,122**	**9,668**	-72%
Other Expenses				**-**			
102-022-581-910000	Transfer To General Fund	-	-	-	0	0	0%
	Total Other Expenses	**-**	**-**	**-**	**0**	**0**	0%
Contingency							
102-022-581-990000	Contingency	-	-	24,540	34,122	9,668	-72%
	Total Contingency	**-**	**-**	**24,540**	**34,122**	**9,668**	-72%
Total Aerial Fire Protection Fund Budget		**$ -**	**$ -**	**$ 24,540**	**$ 34,122**	**$ 9,668**	-72%

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.

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	0

Budget Detail
School Crossing Guard Fund
Fund 103 - Dept 021

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
103-000-301-301100	Cash Forward	-	-	1,574	0	1,200	100%
103-000-351-351505	Parking Fine Surcharge	1,010	1,470	750	750	750	0%
103-000-361-361100	Interest Income	-	-	61	0	0	0%
	Total Revenue	**$ 1,010**	**$ 1,470**	**$ 2,385**	**750**	**1,950**	160%
Other Expenses							
103-021-521-910000	Transfer to General Fund	2,385	2,385	2,385	750	1,950	160%
	Total Other Expenses	**2,385**	**2,385**	**2,385**	**750**	**1,950**	160%
Contingency							
103-021-521-990000	Contingency	-	-	-	0	0	0%
	Total Contingency	**-**	**-**	**-**	**0**	**0**	0%
Total School Crossing Guard Fund Budget		**$ 2,385**	**$ 2,385**	**$ 2,385**	**$ 750**	**$ 1,950**	**$ -**

Library Fund

The Cape Canaveral Library is recognized by The State of Florida as a Dependent Special District. The Millage Rate of 0.0518 provides moneys for maintenance of the building's exterior, grounds and insurance for the property and contents.

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

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

Capital Outlay Detail

New Books for Library	30,000
	30,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	17,593

Budget Detail
Library Fund
Fund 104 - Dept 023

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
104-000-301-301100	Cash Forward	-	-	0	0	0	0%
104-000-311-311100	Ad Valorem Taxes	69,841	69,552	69,039	72,000	69,261	-4%
104-000-311-311105	Ad Valorem Taxes - Delinquent	151	36	50	0	50	100%
104-000-319-319120	Tax Penalty Income	96	40	60	150	60	-60%
104-000-361-361100	Interest From Investment	5,408	8,449	6,180	10,150	6,180	-39%
104-000-361-361200	Interest - Library Impact Fees	-	-	0	0	0	0%
104-000-361-361300	Interest - Tax Collections	208	153	42	200	42	-79%
104-000-363-363271	Impact Fees - Library	320	80	0	30,107	12,100	-60%
104-000-364-364490	Sale of Fixed Assets	(446)	-	0	0	0	0%
104-000-381-381302	Transfer fr Cap Construction Fund	-	-	0	0	0	0%
	Total Revenue	**$ 75,579**	**$ 78,310**	**$ 75,371**	**112,607**	**87,693**	-22%
Operating							
104-023-571-340000	Contract Services	3,555	5,213	4,675	6,450	4,675	-28%
104-023-571-450000	General Insurance	19,177	17,958	27,500	27,500	32,300	17%
104-023-571-461000	Building & Grounds Maintenance	441	441	2,500	2,500	2,950	18%
104-023-571-490001	R&R Replenishment	-	-	0	0	0	0%
104-023-571-520000	Operating Supplies	175	210	175	175	175	0%
	Total Operating	**23,348**	**23,822**	**34,850**	**36,625**	**40,100**	9%
Capital Outlay							
104-023-571-630000	Capital - Infrastructure	-	2,706	0	0	0	0%
104-023-571-630001	Capital - Impact Fee Reserve	-	-	0	0	0	0%
104-023-571-640001	Capital - Equipment - R&R	-	-	0	0	0	0%
104-023-571-660000	Capital - Books/Library Materials	29,988	29,960	30,000	30,000	30,000	0%
	Total Capital Outlay	**29,988**	**32,666**	**30,000**	**30,000**	**30,000**	0%
Contingency							
104-023-571-990000	Contingency	-	-	10,521	45,982	17,593	-62%
	Total Contingency	**-**	**-**	**10,521**	**45,982**	**17,593**	-62%
Total Library Fund Budget		**$ 53,336**	**$ 56,488**	**$ 75,371**	**$ 112,607**	**$ 87,693**	-22%

Cape Canaveral Community Redevelopment Agency

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

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

In July of 2017, the City acquired another Capital Note to finance the redevelopment of Canaveral City Park and the Cape Canaveral Cultural Arts Preservation Enrichment (CAPE) Center. This $6.2 million Revenue Note with an interest rate of 2.05% for ten years will be repaid by the CRA.

Capital Outlay Detail

	FY 19/20	FY 20/21
Multi Generational Facility	980,000	2,845,957
Mobility/Striping Project	115,000	0
Drainage Polk/Orange Ave	249,500	0
City Park Redevelopment	500,000	250,000
Corner Improvements	64,000	53,500
W Central/Thurm Blvd Streetscape	2,870,000	1,626,500
Grant Programs	0	25,000
Sidewalk Construction	0	65,000
	4,778,500	4,865,957

Debt Repayment Schedule

	Wastewater Loan $470K		General Fund Note $6.2M	
	Principal	Interest	Principal	Interest
FY 20-21	47,527	4,797	600,000	85,526
FY 21-22	48,478	3,846	613,000	73,093
FY 22-23	49,448	2,876	625,000	60,404
FY 23-24	50,436	1,887	638,000	47,458
FY 24-25	43,047	879	652,000	34,235
FY 25-26			665,000	20,736
FY 26-27			679,000	6,960

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

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
106-000-300-300100	Cash Forward	-	-	135,569	135,569	25,554	-81%
106-000-334-334510	State Grant DEO	-	-	0	0	0	0%
106-000-338-338000	Shared Revenue fr Cape Canaveral	370,034	468,799	574,578	574,578	776,406	35%
106-000-338-338001	Shared Revenue fr Brevard Cnty	285,555	468,799	574,578	574,578	776,406	35%
106-000-361-361100	Interest From Investment	-	-	0	0	0	0%
106-000-381-381001	Transfer from General Fund	472,224	83,500	4,409,000	372,000	4,037,000	985%
	Total Revenue	**$ 1,127,813**	**$ 1,021,098**	**$ 5,693,725**	**1,656,725**	**5,615,366**	239%
Operating							
106-016-559-310000	Legal Fees	1,838	553	3,060	1,000	3,060	206%
106-016-559-310001	Administrative/Professional Svcs	175	15,706	1,000	350	1,000	186%
106-016-559-400000	Travel & Per Diem	-	-	704	250	704	182%
106-016-559-450000	Insurance	-	-	5,700	0	5,700	100%
106-016-559-520000	Operating Supplies	-	-	0	0	0	0%
106-016-559-540000	Membership & Training	495	620	1,095	1,095	1,095	0%
	Total Operating	**2,508**	**16,879**	**11,559**	**2,695**	**11,559**	329%
Capital Outlay							
106-016-559-630000	Grant Programs	-	-	0	0	25,000	100%
106-016-559-630001	Capital Initiatives	61,142	202,007	1,480,000	372,000	3,095,957	732%
106-016-559-630002	Mobility/Striping Project	-	15,968	115,000	115,000	65,000	-43%
106-016-559-630004	North Atlantic Ave. Phase 3	-	108,512	0	0	0	0%
106-016-559-630005	Corner Improvements	-	-	64,000	64,000	53,500	-16%
106-016-559-630006	W. Central/Thurm Blvd. Streetscape	-	-	2,870,000	78,000	1,626,500	1985%
106-016-559-630007	Drainage Polk/Orange Ave.	-	-	249,500	249,500	0	-100%
	Total Capital Outlay	**61,142**	**326,487**	**4,778,500**	**878,500**	**4,865,957**	454%
Debt Service							
106-016-559-710000	Debt Service - Principal	556,462	569,358	634,596	634,596	647,527	2%
106-016-559-720000	Debt Service - Interest	132,741	116,276	103,431	103,431	90,323	-13%
	Total Debt Service	**689,203**	**685,634**	**738,027**	**738,027**	**737,850**	0%
Other Expenses							
106-016-581-910001	Transfer to General Fund	495	-	0	0	0	0%
	Total Other Expenses	**495**	**-**	**-**	**-**	**0**	0%
Contingency							
106-016-559-990000	Contingency	-	-	165,639	165,639	0	-100%
	Total Contingency	**-**	**-**	**165,639**	**165,639**	**0**	-100%
Total Community Redevelopment Agency Fund Budget		**$ 753,348**	**$ 1,029,000**	**$5,693,725**	**$1,784,861**	**$5,615,366**	**215%**

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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 61% of the cost and the two cities provide the balance, based upon enrollment percentages from each. Cape Canaveral's portion is spent first out of the Law Enforcement Trust Fund with any balance coming from the General Fund Protective Services. The Adopted expenditure from Law Enforcement Trust Fund towards the SRO will provide 100% of the total Cape Canaveral cost of $6,595.

City of Cape Canaveral	8%	$	6,595
City of Cocoa Beach	20%		17,264
Brevard Cty School District	72%		62,000
Total Cost of SRO		$	85,859

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	1,976

Budget Detail
Law Enforcement Trust Fund
Fund 602 - Dept 020

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
602-000-300-300100	Cash Forward	-	$ -	7,526	7,526	7,526	0%
602-000-342-342100	Contraband Income	-	-	1,000	895	1,000	12%
602-000-361-361100	Interest - State	44	47	72	40	45	13%
	Total Revenue	**$ 44**	**$ 47**	**$ 8,598**	**8,461**	**8,571**	1%
Operating							
602-020-521-341100	School Resource Officer	2,682	8,216	8,598	8,598	6,595	-23%
	Total Operating	**2,682**	**8,216**	**8,598**	**8,598**	**6,595**	-23%
Contingency							
602-020-521-990000	Contingency	-	-	-	0	1,976	100%
	Total Contingency	**-**	**-**	**-**	**0**	**1,976**	100%
Total Law Enforcement Trust Fund Budget		**$ 2,682**	**$ 8,216**	**$ 8,598**	**$ 8,598**	**$ 8,571**	0%

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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 nine miles of sewer pipe/force mains and over 350 manholes located throughout the City. Treated effluent from the WWTP is discharged to a reclaimed water distribution system for residential and commercial property irrigation use. The Facility also discharges excess treated effluent to the City Park Exfiltration System thus reducing the amount of effluent discharged to the Banana River Lagoon. Several other major improvement projects are scheduled for FY2020/2021 (some already in progress) including rehabilitation of the Intermediate Lift Station, replacement of the SCADA system and installation of influent drum filters. Scheduled collections system improvements include replacement of Lift Station #3 (West Central Boulevard), Lift Station #5 (Columbia Drive) and all underground sanitary sewer valves.

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

Complete rebuild of the oxidation ditch including structural repairs.
Construction of a back-up oxidation ditch system.
Replacement of over 3,500 feet of sewer pipe along Holman Road and the Banana River Lagoon (Lift Station #2).
Replacement of Force Main #7.
Engineering design for the replacement of Lift Station #3 and the Intermediate Lift Station.
Engineering design for improvements to the SCADA system and installation of drum/disc filters.
Removal of grit from the fermentation, pre-anoxic and post-anoxic basins.
Replacement of manholes located along the Central Ditch.

The City entered into a Consent Order with FDEP in 2018 due to the overflow of partially treated effluent at the WWTP resulting from weather-related events (i.e., hurricanes). Over the next year, staff will be performing improvements to the WWTP to meet the requirements of this Consent Order. These improvements include installation of a carbon-feed system for final "polishing" of effluent, installation of metering devices throughout the WWTP to better monitor treatment processes and performance of additional sampling/laboratory analyses of treated effluent.

The replenishment of Renewal and Replacement expenses are captured in the operating costs and equate to seven and one half percent of the prior year's Utility Operating Income.

Memberships & Training

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

FWPCOA dues-Operators and Collections 12 @ $25	300
FSEA dues -Lab 3 @ $50	150
WEF dues for Public Works Director	78
Florida Rural Water Association dues	400
CPR, First Aid for Plant Personnel	600
DEP license renewal 4 @ $1600	6,400
Miscellaneous daily Seminars and Courses	3,600
Valencia - CPM program	1,980
FCCMA	150
ICMA	200
	13,858

Personnel

Public Works Director	1	28.85 - 45.00
Plant Superintendant	1	28.00 - 42.00
Collections/Reclaim Manager	1	22.83 - 36.62
WW Systems Laboratory Manager	1	22.83 - 34.46
Sr. Plant Operator	2	18.00 - 25.00
Plant Operator B	1	18.00 - 25.00
Instrumentation/Control Technician	1	17.55 - 26.25
Plant Operator C	1	17.00 - 25.00
Senior Administrative Assistant	1	16.00 - 22.00
Laboratory Technician	0.4	14.74 - 22.90
Plant Operator Trainee/Sludge/Reclaim	1	14.00 - 17.55
Utilities Mechanic	3	14.00 - 21.31

Wastewater Enterprise Fund Continued

Operating Fees & Licenses

Annual Plant Fee FDEP	5,725
Annual Renewal of the Lab (NELAC)	1,400
Electrician license renewal	50
WRF Permitting - 5 years	30,000
	37,175

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

Reclaimed Water Pump/Motor Replacements	40,000
Lift Station Replacements	60,000
Transfer Basin Pump/Motor Replacements	17,500
Wastewater Sampler Replacement	8,000
Air Conditioner Replacements	8,000
WRF Fence Replacement	69,500
Bleach System Upgrades	5,000
Instrumentation Upgrades	5,000
Valve Replacements	35,000
Mixer Replacements	9,000
Piermount Mixer Rehabilitations	65,000
Specialty Laboratory Equipment	18,000
Vehicle Replacements	35,000
Consent Order Requirements	490,000
	865,000

Capital Outlay Detail - SRF Loan Proceeds - Wastewater

Lift Station Replacements (3, 5, 8)	545,000
Eff/Inf Disc/Drum Filter Replacement	1,900,000
Intermediate Pump Station Rehabilitation	90,000
SCADA System	900,000
	3,435,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	323,334

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
401-000-300-300100	Cash Forward R&R	-	-	1,237,066	1,237,066	645,362	-48%
401-000-337-337305	St Johns River Water Mgmt Grant	-	-	0	0	0	0%
401-000-343-343510	Utility Operating Income	3,868,082	3,985,312	3,957,858	3,960,510	4,056,805	2%
401-000-343-343520	Utility Penalty Income	55,997	55,401	60,500	51,450	62,015	21%
401-000-343-343530	Wastewater Assessment/Impact Fees	5,495	699	150,000	209,888	84,000	-60%
401-000-343-343531	Reuse Hook-Up Fees	3,045	1,315	3,900	1,765	2,925	66%
401-000-343-343532	Reclaimed Water Revenue	81,597	83,740	87,233	87,617	91,650	5%
401-000-361-361110	Interest - Expansion Fund	-	143	0	164	0	-100%
401-000-361-361140	Interest - Revenue Fund	15,637	14,811	9,780	13,350	13,200	-1%
401-000-361-361143	Interest - WWTP Escrow	-	(12)	0	30	0	-100%
401-000-361-361144	Interest - WWTP Reserve	-	107	0	42	0	-100%
401-000-364-364490	Sale of Fixed Assets	-	(2,267)	5,000	1,500	2,500	67%
401-000-369-369100	Miscellaneous Income	-	25,978	0	0	2,500	100%
401-000-381-381106	Transfer from CC CRA Fund	-	-	52,324	52,324	52,324	0%
401-000-381-381403	Interfund Transfer	235,113	-	0	0	0	0%
401-000-389-389600	SRF Loan Proceeds	-	(1,724,904)	1,635,250	1,635,250	3,735,000	128%
401-000-389-389900	Proprietary-Other Non-Oper Srcs	2,980,717	2,171,573	0	0	0	0%
	Total Revenue	**$ 7,245,683**	**$ 4,611,896**	**$ 7,198,911**	**$ 7,250,956**	**$ 8,748,281**	21%
Personal							
401-010-535-120000	Regular Salaries & Wages	621,269	573,252	676,087	694,900	846,933	22%
401-010-535-140000	Overtime	21,876	16,936	7,007	18,575	7,758	-58%
401-010-535-210000	FICA Taxes	49,794	46,461	52,257	54,750	65,384	19%
401-010-535-220000	7% Retirement Contribution	49,728	28,194	40,103	49,791	50,430	1%
401-010-535-220100	3% Retirement Match	11,611	12,155	17,187	10,100	21,613	114%
401-010-535-230000	Life & Health Insurance	128,519	135,985	164,201	147,250	174,785	19%
401-010-535-240000	Worker Compensation	10,235	7,847	11,761	12,150	14,400	19%
401-010-535-250000	Unemployment Compensation	-	757	7,500	9,000	0	-100%
401-010-535-260000	Allocation fr Administrative Svcs	457,745	491,026	536,813	536,813	546,658	2%
401-010-535-260000	Allocation to IM - Procure Specialist	-	-	0	0	0	0%
401-010-535-260000	Allocation to IM - CS Director	(22,884)	(21,827)	(22,409)	(22,409)	0	-100%
401-010-535-260000	Allocation to IM - Clerical Assist	-	-	0	0	0	0%
401-010-535-260000	Allocation to SW - Procure Specialist	-	-	0	0	0	0%
401-010-535-260000	Allocation to SW - CS Director	(45,768)	(43,655)	(44,818)	(44,818)	(77,400)	73%
401-010-535-260000	Allocation to SW -Clerical Assist	-	-	0	0	0	0%
401-010-535-260000	Allocation to SW - Coll./Reclaim Mgr.	(48,629)	(49,748)	(49,032)	(49,032)	(56,038)	14%
401-010-535-260000	Allocation fr SW - Cap.Proj.Direct	45,661	48,881	51,129	51,129	51,277	0%
	Total Personal Services	**1,279,157**	**1,246,264**	**1,447,786**	**1,468,199**	**1,645,800**	12%

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Operating							
401-010-535-310000	Professional Services	600	28,237	15,000	0	15,000	100%
401-010-535-313000	Engineering Fees	28	141,630	0	17,360	0	-100%
401-010-535-314000	Physicals	-	-	0	0	0	0%
401-010-535-314200	Banking Fees	2,164	1,559	2,100	1,350	2,100	56%
401-010-535-320000	Audit Expense	21,736	21,950	25,978	25,978	25,978	0%
401-010-535-340000	Contract Services	60,549	116,245	116,140	85,500	145,310	70%
401-010-535-400000	Travel & Per Diem	596	499	2,400	1,800	2,400	33%
401-010-535-410000	Communications Service	11,255	8,318	9,480	9,480	9,480	0%
401-010-535-420000	Postage	261	261	300	300	300	0%
401-010-535-430000	Utilities	164,708	165,257	188,200	181,300	188,200	4%
401-010-535-431000	Sludge Disposal Fees	89,615	86,516	117,000	86,217	117,000	36%
401-010-535-450000	General Insurance	49,368	44,856	78,260	48,305	78,260	62%
401-010-535-461000	Building & Grounds Maintenance	21,573	6,194	66,400	66,400	66,400	0%
401-010-535-462000	Equip Maint-City Network	2,306	512	0	0	0	0%
401-010-535-462100	Plant & Equipment Maintenance	101,286	145,230	217,920	218,000	190,950	-12%
401-010-535-462200	Collection System Maintenance	129,522	93,653	88,450	76,405	122,950	61%
401-010-535-470000	Printing	187	180	500	500	500	0%
401-010-535-490000	Other Miscellaneous Expense	500	506	2,000	1,650	2,000	21%
401-010-535-490001	R&R Replenishment	-	-	0	0	0	0%
401-010-535-490100	Disposition of Fixed Assets	-	596	0	0	0	0%
401-010-535-492500	Hurricane Prep/Recovery	115,681	-	0	0	0	0%
401-010-535-520000	Operating Supplies	19,062	13,460	11,950	7,250	11,950	65%
401-010-535-520001	Safety Supplies	10,584	4,459	7,250	4,826	10,650	121%
401-010-535-521000	Chemicals	86,864	144,713	147,900	147,900	148,500	0%
401-010-535-523000	Uniforms	4,972	3,164	6,270	7,885	6,270	-20%
401-010-535-524000	Motor Fuel & Lubricants	4,595	4,091	9,500	7,822	9,500	21%
401-010-535-525000	Small Tools	4,159	2,792	7,800	2,214	7,800	252%
401-010-535-526000	Lab Supplies	48,564	62,690	54,610	64,610	80,110	24%
401-010-535-528000	Reclaimed Water Supplies	8,215	6,545	5,500	1,810	15,500	756%
401-010-535-540000	Memberships & Training	1,995	4,376	7,708	4,827	13,858	187%
401-010-535-541000	Operating Fees & Licenses	5,925	6,350	7,175	7,175	37,175	418%
	Total Operating	**966,870**	**1,114,838**	**1,195,791**	**1,076,864**	**1,308,141**	21%

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Capital Outlay							
401-010-535-590000	Depreciation Expense	1,213,202	1,393,556	0	0	0	0%
401-010-535-630001	Lift Station Fence Replacements	-	-	20,000	20,000	0	-100%
401-010-535-630002	WWTP Fence Replacement	-	-	0	0	0	0%
401-010-535-631003	Intermediate Pump Station By-pass	-	-	355,500	335,500	90,000	-73%
401-010-535-631004	Lift Station Rehabilitation	-	-	650,500	650,500	545,000	-16%
401-010-535-631007	Force Main Replacement	-	-	337,500	337,500	0	-100%
401-010-535-631008	Bleach System Upgrades	-	-	2,500	2,500	5,000	100%
401-010-535-632006	Piermount Mixer Replace/Rehab	-	-	65,000	65,000	65,000	0%
401-010-535-632007	Mixer Replacement	-	-	9,000	9,000	9,000	0%
401-010-535-632008	Lift Station Pump Replacement	-	-	100,000	100,000	60,000	-40%
401-010-535-641002	RAS Pump/Motor Replacement	-	-	0	0	0	0%
401-010-535-641003	Wastewater Sampler Replacement	-	-	0	0	8,000	100%
401-010-535-641006	Instrumentation Upgrades	-	-	5,000	5,000	5,000	0%
401-010-535-641009	Internal Recycle Pump/Mtr Replaceme	-	-	0	0	0	0%
401-010-535-641010	Transfer Basin/Pump Motor Replacem	-	-	17,500	17,500	17,500	0%
401-010-535-641012	Variable Frequency Drive Installation	-	-	10,000	10,000	0	-100%
401-010-535-641018	Blower Pipe for Effluent Transfer	-	-	100,000	100,000	0	-100%
401-010-535-642008	A/C Replacement	-	-	0	0	8,000	100%
401-010-535-642009	Reclaimed Water Pump/Mtr Replacem	-	-	40,000	40,000	40,000	0%
401-010-535-642013	Vehicle Replacement - WW	-	-	30,000	30,000	35,000	17%
401-010-535-642015	WWTP Scada System	-	-	121,500	121,500	900,000	641%
401-010-535-642016	Specialty Lab Equipment	-	-	16,000	16,000	18,000	13%
401-010-535-642018	Valve Replacements	-	-	250,000	250,000	35,000	-86%
401-010-535-642024	Eff./Inf. Disc & Drum Filter Replaceme	-	-	170,250	170,250	1,900,000	1016%
401-010-535-642028	Pump Enclosure Structures	-	117,823	0	0	0	0%
401-010-535-642030	Wastewater/Stormwater Vacuum Truc	-	-	325,000	0	0	0%
401-010-535-642031	Consent Order Requirements	-	-	717,000	717,000	490,000	-32%
	Total Capital Outlay	**1,213,202**	**1,511,379**	**3,342,250**	**2,997,250**	**4,230,500**	41%
Debt Service							
401-010-535-711000	SRLF CS120825020 Debt	-	-	0	0	0	0%
401-010-535-711110	State Revolving Loan #5050	(0)	(239,371)	202,984	228,984	246,000	7%
401-010-535-711111	State Revolving Loan #5051	0	(84,893)	160,000	160,000	120,000	-25%
401-010-535-720000	SRLF Interest	100,894	191,159	135,324	135,324	167,000	23%
	Total Debt Service	**100,894**	**(133,104)**	**498,308**	**524,308**	**533,000**	2%
Other Expenses							
401-010-535-910000	Transfer to General Fund	681,359	-	0	0	0	0%
401-010-535-910001	Contrib. to General Fund - Operating	-	691,530	691,442	691,442	707,506	2%
401-010-535-910405	Transfer to Enterprise Capital Fund	3,200,285	2,295,168	0	0	0	0%
	Total Other Expenses	**3,881,644**	**2,986,699**	**691,442**	**691,442**	**707,506**	2%
Contingency							
401-010-535-990000	Contingency	(0)	(253,541)	23,334	23,334	323,334	1286%
	Total Contingency	**(0)**	**(253,541)**	**23,334**	**23,334**	**323,334**	1286%
Total Wastewater Enterprise Fund Budget		**$ 7,441,768**	**$ 6,472,534**	**$ 7,198,911**	**$6,781,397**	**$8,748,281**	29%

Stormwater Enterprise Fund

The purpose of the Stormwater Enterprise Fund is to improve the quality of the City's stormwater prior to discharge to the Banana River Lagoon. 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 approximately 50% during the next ten years in five-year increments. Due to this proactive approach, the City has exceeded the goals set for the first five-year period and will meet the fifteen-year goals by construction of the projects detailed in the SWMP.

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

Inspection and maintenance of all stormwater pipes, inlets, manholes, baffle boxes, drainage ditches and drainage swales.
Replacement of deteriorated Miami curbing with new curbing.
Monthly street sweeping of all curbed roads within the City.

Other activities include enforcement of erosion/sedimentation control/regulatory requirements at construction sites, preparation of the City's NPDES Permit documents and meeting NPDES Permit requirements.

Memberships & Training

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

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

Personnel

Capital Projects Director	1	28.85 - 45.00

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

Paving Fund	25,000
Future Wet Pond Property Acquisition	400,000
	425,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	114,143

Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Revenue							
403-000-300-300100	Cash Forward	-	-	0	0	99,403	100%
403-000-334-334361	IRL Grant	-	-	11,000	0	0	0%
403-000-334-334364	DEP Grant	-	-	0	0	0	0%
403-000-343-343900	Stormwater Utility Fees	747,234	853,227	1,014,324	947,622	1,014,324	7%
403-000-361-361100	Interest From Investment	1,442	2,206	4,200	3,376	4,200	24%
403-000-369-369100	Other Miscellaneous Income	34,700	371	0	0	0	0%
403-000-389-389600	SRF Loan Proceeds	-	-	0	0	0	0%
403-000-389-389900	Proprietary-Other Non-Oper Srces	255,113	412,573	0	0	0	0%
	Total Revenue	**$ 1,038,489**	**$ 1,268,377**	**$ 1,029,524**	**$ 950,998**	**$ 1,117,927**	18%
Personal							
403-018-538-120000	Regular Salaries & Wages	86,100	101,631	98,632	129,390	98,659	-24%
403-018-538-140000	Overtime	-	-	0	0	0	0%
403-018-538-210000	FICA Taxes	6,861	7,358	7,545	9,887	7,547	-24%
403-018-538-220000	7% Retirement Contribution	11,476	6,642	6,880	6,474	6,880	6%
403-018-538-220100	3% Retirement Match	2,683	2,933	2,948	2,627	2,948	12%
403-018-538-230000	Life & Health Insurance	10,477	10,923	11,644	15,883	12,033	-24%
403-018-538-240000	Worker Compensation	127	94	172	88	124	41%
403-018-538-260000	Allocation from Admin Services	45,775	49,102	53,681	53,681	54,666	2%
403-018-538-260000	Allocation from IM Manager	13,779	14,241	14,569	14,569	17,709	22%
403-018-538-260000	Allocation from IM Maint Specialist	7,057	7,292	7,501	7,501	8,286	10%
403-018-538-260000	Allocation from WW Coll/Reclaim Mgr	48,629	49,748	49,032	49,032	56,038	14%
403-018-538-260000	Allocation from WW CS Director	45,768	43,654	44,818	44,818	51,600	15%
403-018-538-260000	Allocation to SW Cap Proj Director	(68,491)	(73,321)	(76,693)	-76,693	(76,915)	0%
	Total Personal Services	**210,241**	**220,297**	**220,729**	**257,257**	**239,575**	-7%

Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Operating							
403-018-538-310000	Legal Services	-	-	4,000	2,000	4,000	100%
403-018-538-310100	Engineering Fees	33,156	66,614	34,000	112,000	34,000	-70%
403-018-538-314200	Banking Fees	94	93	550	150	550	267%
403-018-538-330000	Professional Services	18,000	-	21,000	11,500	21,000	83%
403-018-538-340000	Contract Services	18,204	46,774	37,610	37,610	38,210	2%
403-018-538-400000	Travel & Per Diem	309	214	396	300	416	39%
403-018-538-410000	Communications Service	476	544	528	528	528	0%
403-018-538-420000	Postage	-	-	100	0	100	100%
403-018-538-450000	General Insurance	1,659	1,492	3,000	2,850	3,000	5%
403-018-538-461000	Systems Maintenance	89,703	17,808	138,660	64,330	100,350	56%
403-018-538-462000	Equipment Maintenance	67,540	-	8,000	4,200	8,000	90%
403-018-538-480100	Public Education	-	-	200	200	200	0%
403-018-538-490001	R&R Replenishment	-	-	41,225	38,225	101,432	165%
403-018-538-510000	Office Supplies	-	41	300	300	300	0%
403-018-538-520000	Operating Supplies	232	7	250	250	250	0%
403-018-538-524000	Motor Fuel & Lubricants	464	290	500	500	500	0%
403-018-538-525000	Small Tools	-	-	200	200	200	0%
403-018-538-540000	Memberships & Training	4,352	4,352	4,610	3,600	4,650	29%
	Total Operating	**234,190**	**138,230**	**295,129**	**278,743**	**317,686**	14%
Capital Outlay							
403-018-538-590000	Depreciation Expense	240,572	255,944	0	0	0	0%
403-018-538-632001	Paving Fund	-	-	25,000	25,000	25,000	0%
403-018-538-632002	Shoreline Restoration			0		0	0%
403-018-538-632004	Carver Cove Swale	-	-	0	0	0	0%
403-018-538-632006	Justamere Road Swale	-	-	13,300	0	0	0%
403-018-538-632007	Hitching Post Berm	-	-	40,300	0	0	0%
403-018-538-633002	Central Boulevard Improvements	-	-	0	0	0	0%
403-018-538-632009	Costa del Sol Dry Pond	-	-	62,500	0	0	0%
403-018-538-632010	Future Wet Pond Property Acquisition	-	-	0	0	400,000	100%
403-018-538-632011	Costa del Sol Denitrification Pond	-	-	0	0	0	0%
403-018-538-632012	Holman Road Swale	-	-	28,000	0	0	0%
403-018-538-640000	Capital Equipment R&R		134,032			0	0%
403-018-538-642030	Wastewater/Stormwater Vacuum Truck	-	-	0	26,918	0	-100%
403-018-538-633006	Harbor Heights Pipe Replacement	-	-	0	0	0	0%
403-018-538-632014	International Drive Wet Pond	-	-	0	0	0	0%
403-018-538-632016	West Central Boulevard Wet Pond	-	-	0	0	0	0%
403-018-538-642030	Vacuum Truck			100,000		0	0%
403-018-538-680000	Software Conversion	-	-	75,000	75,000	0	-100%
	Total Capital Outlay	**240,572**	**389,976**	**344,100**	**126,918**	**425,000**	235%

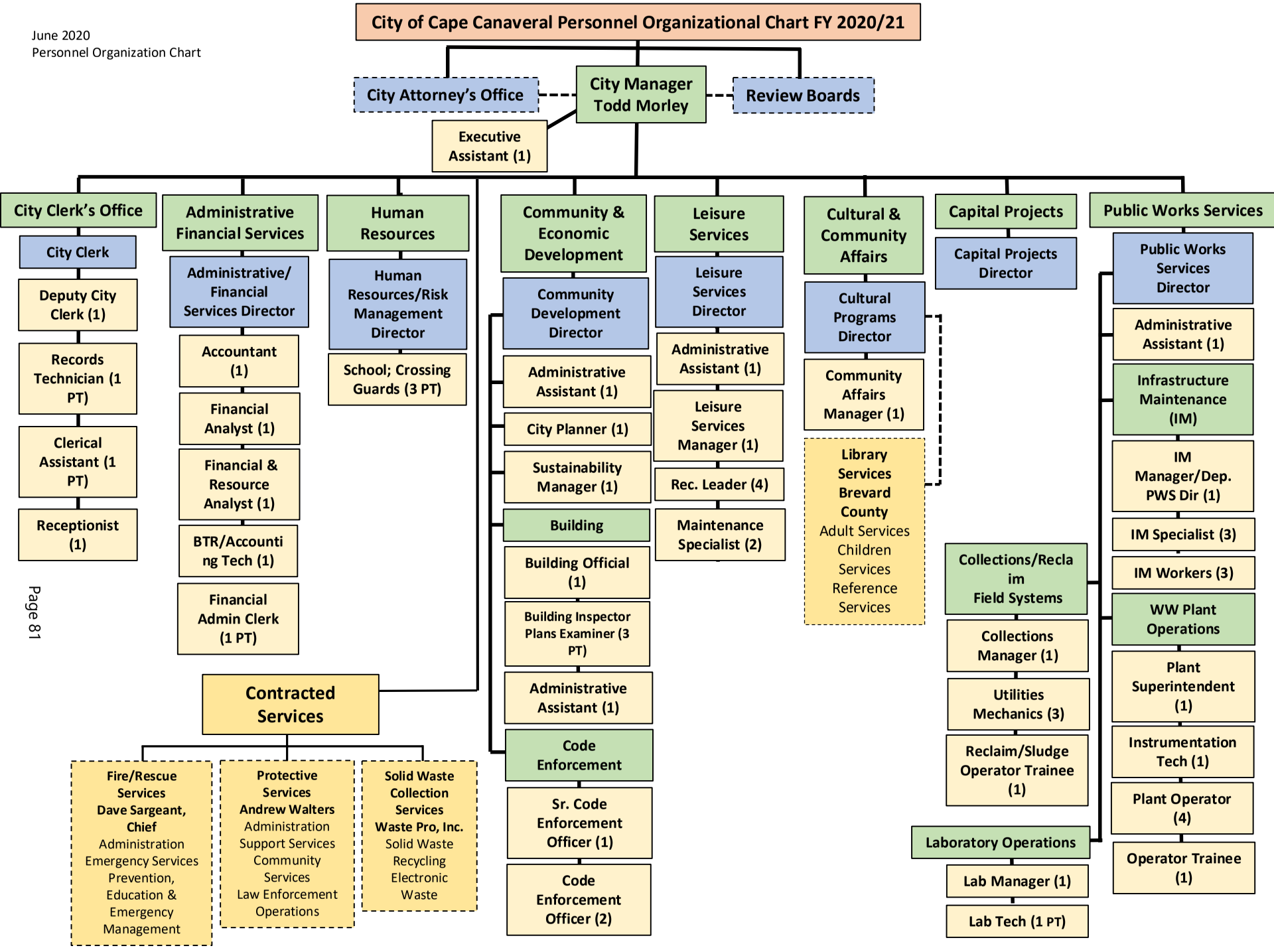
Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original	2019-2020 Projected	2020-2021 Adopted	% Inc/Dec
Debt Service							
403-018-538-720000	SRLF Interest	-	-	0	0	0	0%
	Total Debt Service	**-**	**-**	**-**	**0**	**0**	0%
Other Expenses							
403-018-581-910001	Contrib. to General Fund - Capital	19,566	19,566	19,566	19,566	21,523	10%
403-018-581-910405	Transfer to Enterprise Capital Fund	255,113	278,541	0	0	0	0%
403-018-538-930000	Loss on Disposal of Asset	-	-	0	0	0	0%
	Total Other Expenses	**274,679**	**298,107**	**19,566**	**19,566**	**21,523**	10%
Contingency							
403-018-538-990000	Contingency	-	616	150,000	50,000	114,143	128%
	Total Contingency	**-**	**616**	**150,000**	**50,000**	**114,143**	128%
Total Stormwater Enterprise Fund Budget		**$ 959,682**	**$ 1,047,225**	**$ 1,029,524**	**$ 732,484**	**$ 1,117,927**	53%

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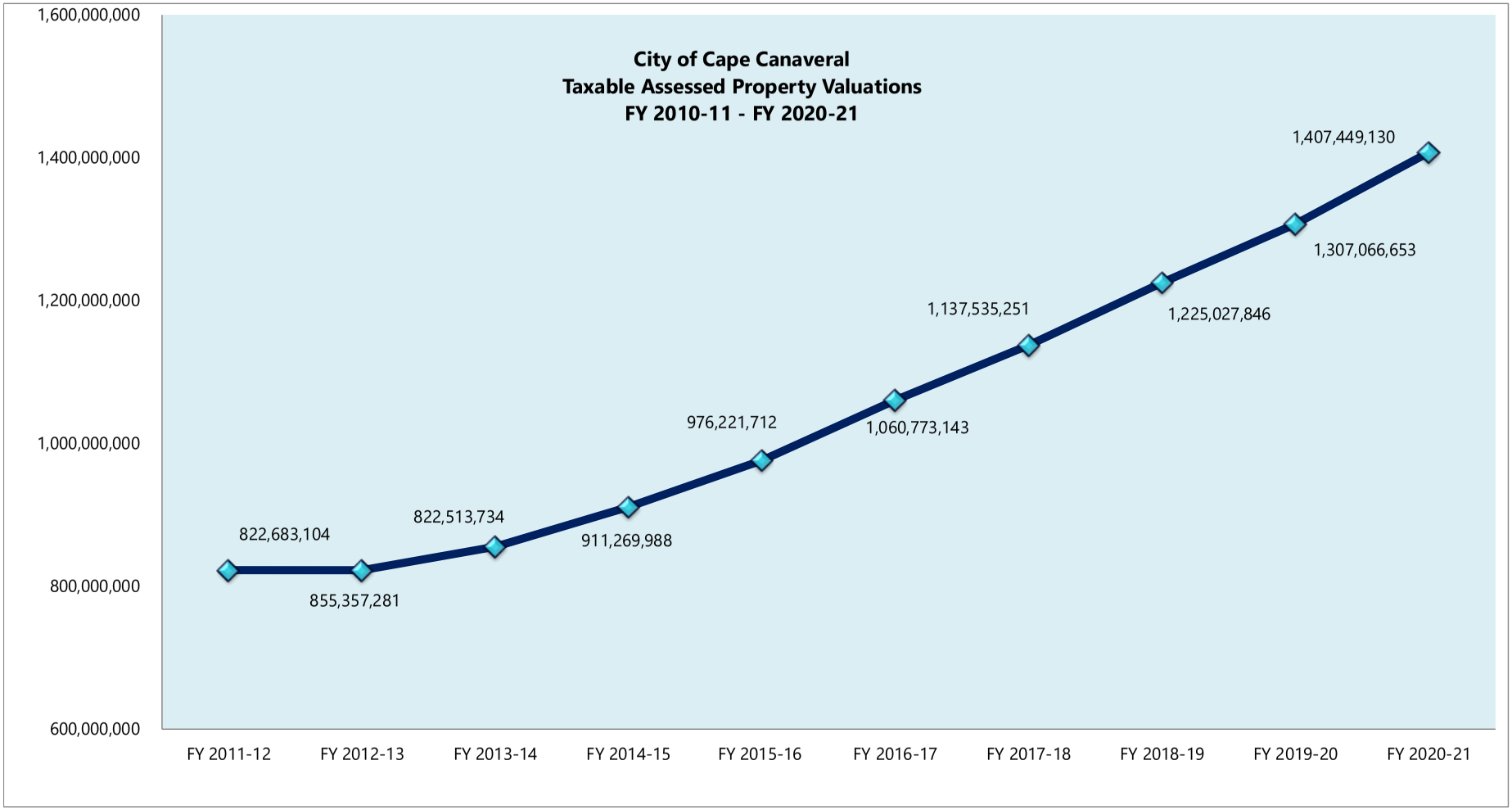
June 2020
Personnel Organization Chart

City of Cape Canaveral Personnel Organizational Chart FY 2020/21



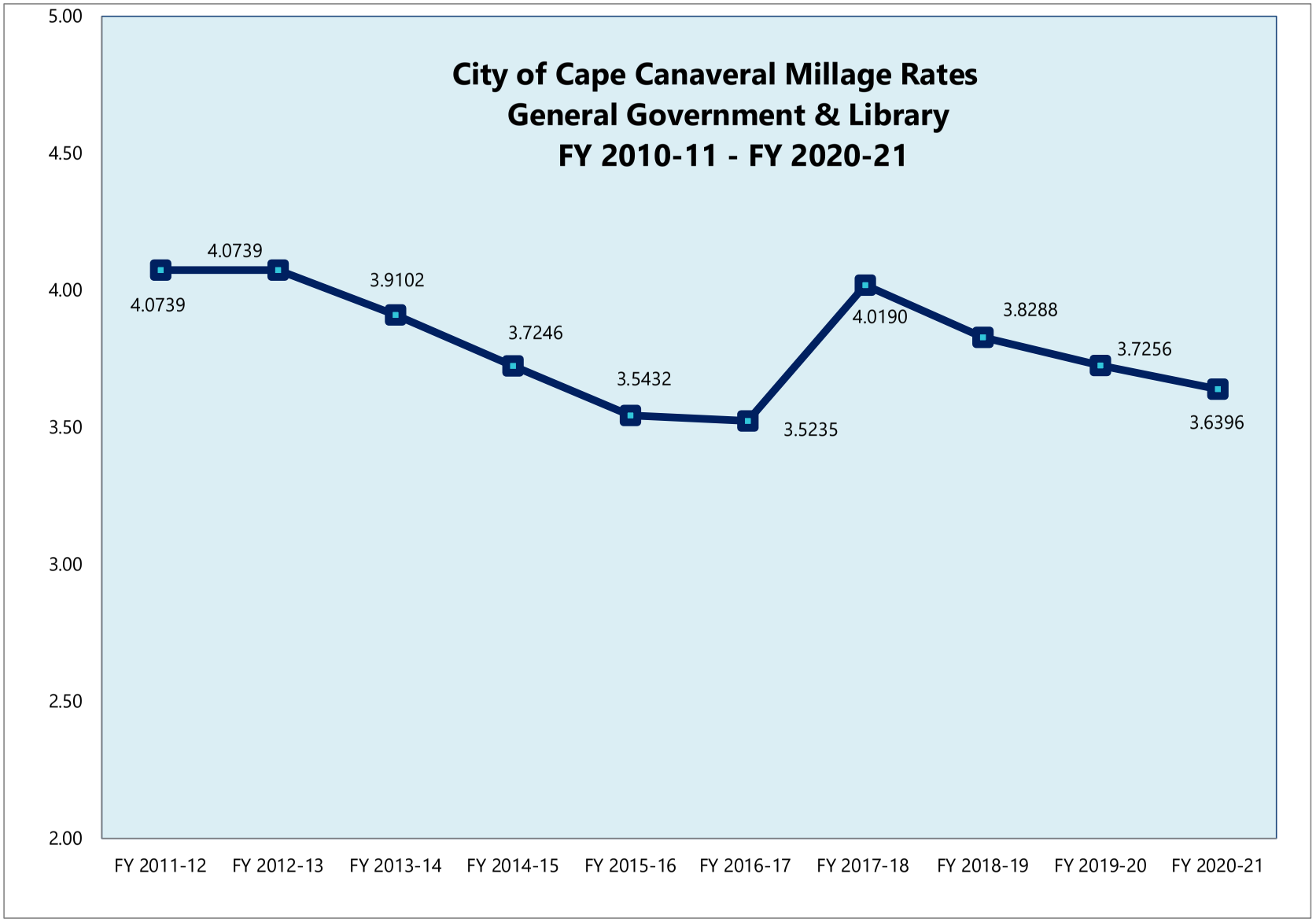
Full and Part-Time Budgeted Positions			FY 20/21 PROPOSED					
Department / Position	Non-Exempt Exempt	Minimum - Maximum Hourly	FY 19-20 FTE FT	PT	SE	FY 20-21 FTE FT	PT	SE
Administrative Services								
City Manager	E	By Contract	1			1		
Administrative/Financial Services Dir.	E	28.85 - 45.00	1			1		
Deputy Finance Director	E	24.25 - 45.00	1			0		
City Clerk	E	28.85 - 45.00	1			1		
HR /Risk Management Director	E	28.85 - 45.00	1			1		
Deputy City Clerk	NE	17.55 - 26.25	1			1		
Accountant	E	22.83 - 34.46	1			1		
Senior Accountant	E	24.25 - 36.62	0			0		
Financial & Resource Analyst	E	22.83 - 34.46	1			1		
IT Technician	NE	17.55 - 26.25	0			0		
Financial Analyst	NE	17.55 - 26.25	1			1		
Executive Assistant	NE	17.55 - 26.25	1			1		
Finance Clerical Assistant	NE	12.00 - 17.55	0			0	0.5	
Records Technician	NE	12.00 - 17.55	0			0	0.5	
City Clerk Clerical Assistant	NE	12.00 - 17.55		0.5		0	0.5	
Accounting/BTR Technician	NE	17.55 - 26.25	1			1		
Receptionist	NE	11.10 - 14.00	0			1		
Total Administrative Services			11	0.5	0	11	1.5	0
Protective Services								
School Crossing Guard (3 at 10 hrs)	NE	10.10 - 14.00		1			1	
Total Protective Services			0	1	0	0	1	0
Economic Development								
Economic Development Director	E	28.85 - 45.00	1			0		
Total Economic Development			1	0	0	0	0	0
Community Affairs								
Community Affairs Manager	E	22.83 - 34.46	1			1		
Total Community Affairs Division			1	0	0	1	0	0
Community Development/Code Enforcement								
Community/Economic Development Dir	E	28.85 - 45.00	1			1		
Sr. Administratvie Assistant	NE	16.00 - 22.00	1			1		
Sr. Code Enforcement Officer	NE	19.78 - 27.00	1					
Code Enforcement Officer	NE	16.00 - 25.00	2			3		
City Planner	E	22.83 - 34.46	1			1		
Sustainability Manager	E	22.83 - 34.46	1			1		
Total Community Development/Code Enforcement			4	0	0	7	0	0
Building								
Building Official	E	28.00 - 42.00	1			1		
Bldg. Insp/Plans Examiner	NE	20.31 - 30.46		0.4			0.4	
Building Inspector	NE	20.31 - 30.46	1	0.4		1	0.4	
Senior Secretary/Admin Asst	NE	13.00 - 19.63	1			1		
Total Building			3	0.8	0	3	0.8	0

Full and Part-Time Budgeted Positions			FY 20/21 PROPOSED					
Department / Position	Non-Exempt Exempt	Minimum - Maximum Hourly	FY 19-20 FTE FT	PT	SE	FY 20-21 FTE FT	PT	SE
Cultural Affairs								
Cultural Affairs Director	E	28.85 - 45.00	1			1		
Total Cultural Affairs			1	0	0	1	0	0
Leisure Services								
Leisure Services Director	E	28.85 - 45.00	1			1		
Administrative Assistant	NE	12.00 - 17.55	1			1		
Leisure Services Manager	NE	22.83 - 34.46	1			1		
Maintenance Specialist/Worker	NE	14.00 - 21.31	1			2		
Recreation Leader (4 PT)	NE	12.00 - 17.55		2.4			2.4	
Summer Recreation Leader	NE	11.10 - 14.00			4			4
Total Leisure Services			4	2.4	4	5	2.4	4
Infrastructure Maintenance (CS)								
IM Manager	E	22.83 - 34.46	1			1		
Lead Maintenance Specialist (Arborist)	NE	17.55 - 26.25	1			1		
Maintenance Specialist I	NE	14.00 - 21.31	3			3		
Maintenance Worker	NE	12.00 - 17.55	2			2		
Total Infrastructure Maintenance			7	0	0	7	0	0
Wastewater Enterprise Fund								
Public Works Service Director	E	28.85 - 45.00	1			1		
Plant Superintendant	E	28.00 - 42.00	1			1		
Instrumentation/Control Technician	NE	17.55 - 26.25	1			1		
WW Systems Laboratory Manager	E	22.83 - 34.46	1			1		
Laboratory Technician	NE	14.74 - 22.90		0.4			0.4	
Sr. Administratvie Assistant	NE	16.00 - 22.00	1			1		
Plant Operator Trainee/Sludge/Reclaim	NE	14.00 - 17.55	1			1		
Sr. Plant Operator	NE	18.00 - 25.00	2			2		
Plant Operator B	NE	18.00 - 25.00	1			1		
Plant Operator C	NE	17.00 - 25.00	1			1		
Plant Operator Trainee	NE	14.00 - 17.55	0			0		
Collections/Reclaim Manager	NE	22.83 - 36.62	1			1		
Utilities Mechanic	NE	14.00 - 21.31	3			3		
Total Wastewater Enterprise Fund			14	0.4	0	14	0.4	0
Stormwater Enterprise Fund (CS)								
Capital Projects Director	E	28.85 - 45.00	1			1		
Total Stormwater Enterprise Fund			1	0	0	1	0	0
Totals by FTE Category			47	5.1	4	50	6.1	4
CITY FTE TOTALS (seasonal not included)			**55.1**			**56.1**		



Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Assessed Value	822,683,104	822,513,734	855,357,281	911,269,988	976,221,712	1,060,773,143	1,137,535,251	1,225,027,846	1,307,066,653	1,407,449,130

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Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Millage Rate	4.0739	4.0739	3.9102	3.7246	3.5432	3.5235	4.0190	3.8288	3.7256	3.6396

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

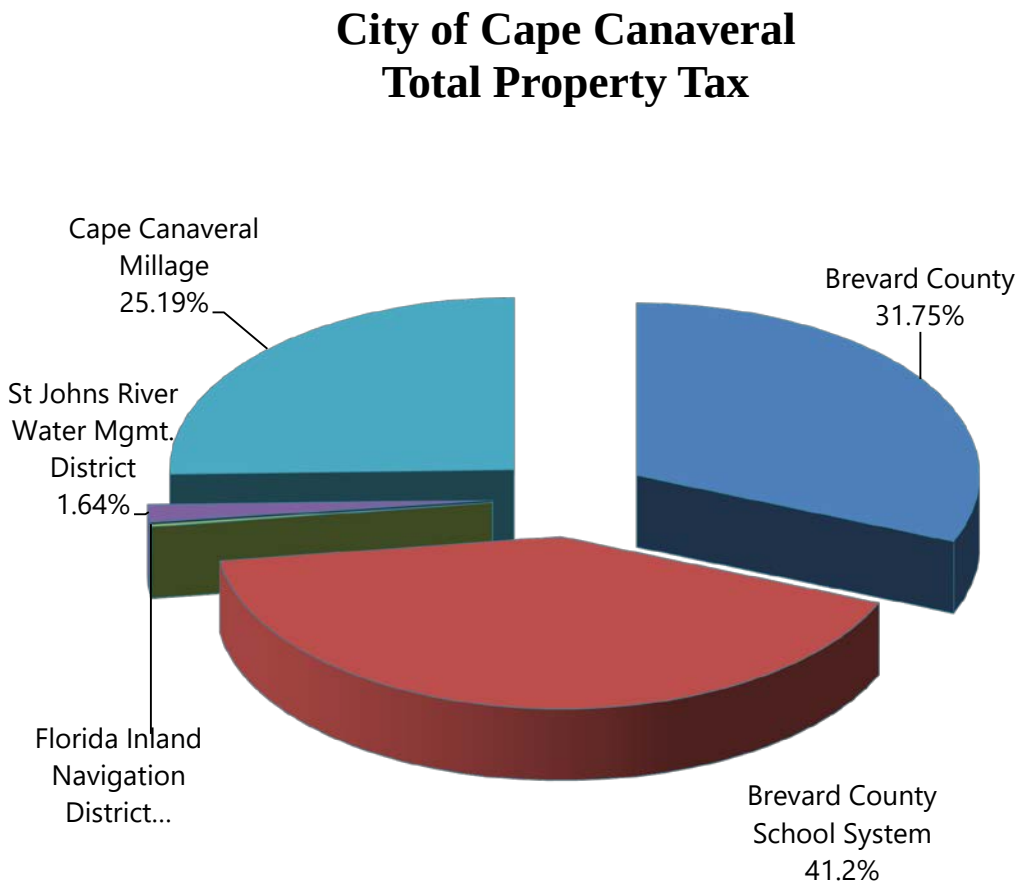
Fiscal Year	Millage	Total Assessed Taxable Valuation	Budgeted Tax Levy @ (95%)	% Increase/ Decrease in Assessed Value	Real % Change in Ad Valorem Rate	% Change in Revenues
1985-1986	0.4230	$ 226,560,442	$ 91,043			
1986-1987	0.9150	$ 252,407,241	$ 219,405	11.4083%	116.3121%	140.990%
1987-1988	1.4120	$ 269,541,756	$ 361,563	6.7884%	54.3169%	64.793%
1988-1989	1.0520	$ 285,949,012	$ 285,777	6.0871%	-25.4958%	-20.961%
1989-1990	1.0280	$ 293,752,614	$ 286,879	2.7290%	-2.2814%	0.385%
1990-1991	1.0076	$ 314,195,617	$ 300,754	6.9593%	-1.9844%	4.837%
1991-1992	1.4689	$ 320,730,724	$ 447,565	2.0799%	45.7821%	48.814%
1992-1993	1.4264	$ 322,140,922	$ 436,527	0.4397%	-2.8933%	-2.466%
1993-1994	1.4110	$ 321,358,091	$ 430,764	-0.2430%	-1.0796%	-1.320%
1994-1995	1.3390	$ 327,384,936	$ 416,450	1.8754%	-5.1028%	-3.323%
1995-1996	1.4727	$ 322,140,339	$ 450,695	-1.6020%	9.9851%	8.223%
1996-1997	1.4905	$ 333,840,126	$ 472,709	3.6319%	1.2087%	4.884%
1997-1998	1.6139	$ 345,300,724	$ 529,417	3.4330%	8.2791%	11.996%
1998-1999	1.6539	$ 367,714,660	$ 577,755	6.4911%	2.4785%	9.130%
1999-2000	1.6739	$ 380,370,750	$ 604,867	3.4418%	1.2093%	4.693%
2000-2001	2.0004	$ 404,480,046	$ 768,666	6.3384%	19.5053%	27.080%
2001-2002	2.0004	$ 451,520,711	$ 858,061	11.6299%	0.0000%	11.630%
2002-2003	2.7064	$ 518,197,940	$ 1,332,328	14.7673%	35.2929%	55.272%
2003-2004	3.4564	$ 630,542,050	$ 2,070,435	21.6798%	27.7121%	55.400%
2004-2005	3.3740	$ 781,627,676	$ 2,505,351	23.9612%	-2.3840%	21.006%
2005-2006	3.0000	$ 1,033,238,067	$ 2,944,728	32.1906%	-11.0848%	17.538%
2006-2007	3.0000	$ 1,429,901,189	$ 4,075,218	38.3903%	0.0000%	38.390%
2007-2008	2.7816	$ 1,459,745,880	$ 3,857,408	2.0872%	-7.2800%	-5.345%
2008-2009	3.0671	$ 1,343,504,853	$ 3,914,631	-7.9631%	10.2639%	1.483%
2009-2010	3.0671	$ 1,116,243,683	$ 3,252,449	-16.9155%	0.0000%	-16.916%
2010-2011	4.0739	$ 946,236,106	$ 3,662,128	-33.8251%	32.8258%	12.596%
2011-2012	4.0739	$ 822,683,104	$ 3,183,952	-13.0573%	0.0000%	-13.057%
2012-2013	4.0739	$ 822,513,734	$ 3,183,297	-0.0206%	0.0000%	-0.021%
2013-2014	3.9102	$ 855,357,281	$ 3,177,387	3.9931%	-4.0183%	-0.186%
2014-2015	3.7246	$ 911,269,988	$ 3,224,410	6.5368%	-4.7466%	1.480%
2015-2016	3.5432	$ 976,221,712	$ 3,286,001	7.1276%	-4.8703%	1.910%
2016-2017	3.5432	$ 1,060,773,143	$ 3,570,605	8.6611%	0.0000%	8.661%
2017-2018	4.0190	$ 1,127,689,511	$ 4,305,575	6.3083%	13.4285%	20.584%
2018-2019	3.8288	$ 1,225,027,846	$ 4,455,867	8.6317%	-4.7325%	3.491%
2019-2020	3.7256	$ 1,307,066,653	$ 4,626,127	6.6969%	-2.6954%	3.821%
2020-2021*	**3.6396**	**$ 1,407,449,130**	**$ 4,866,424**	**7.6800%**	**-2.3084%**	**5.194%**

*estimate

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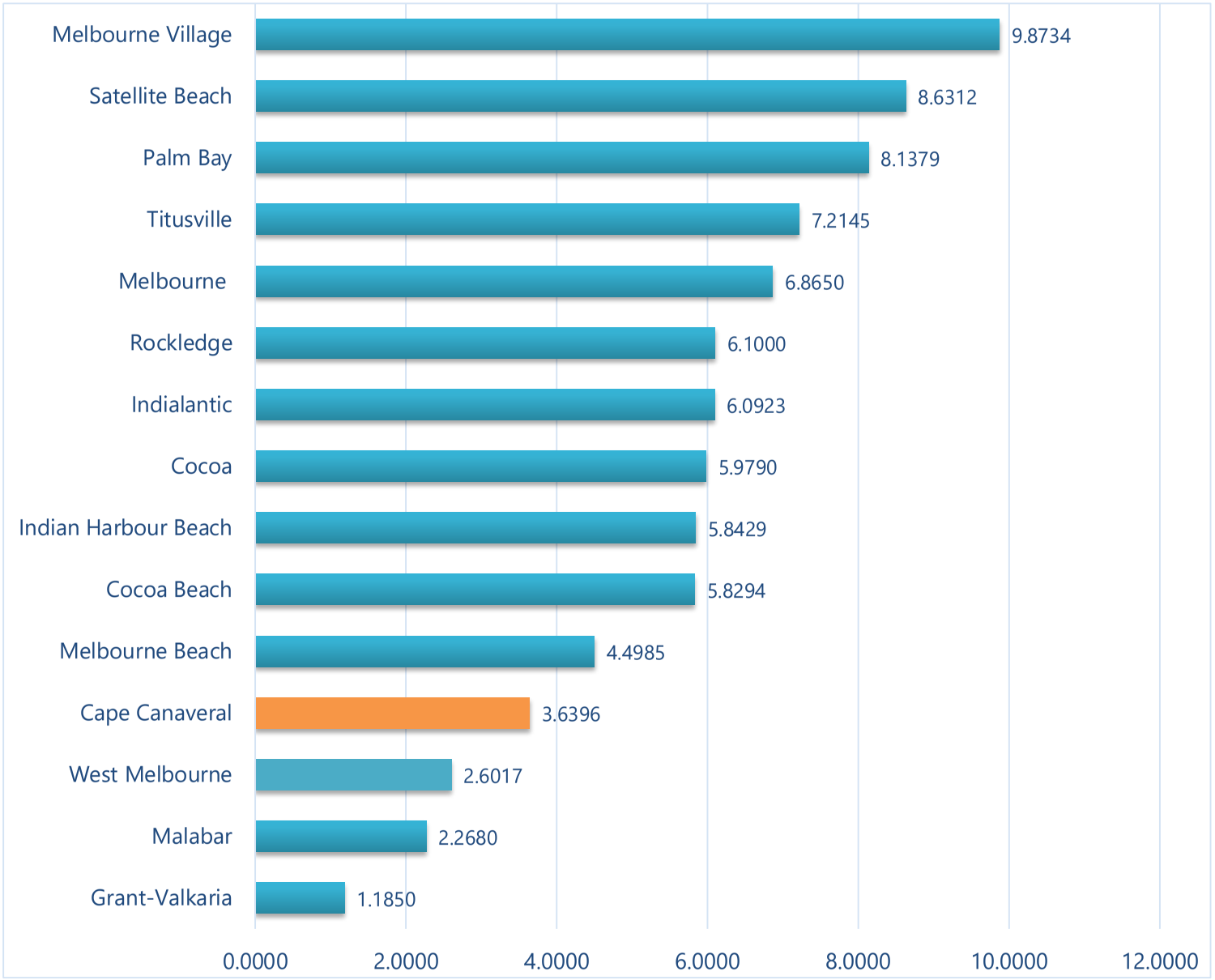
Total Ad Valorem Millage for Cape Canaveral Property Owners

	FY 2019-20	FY 2020-21
BC - General Fund	3.8196	3.8196
BC - Library District	0.4463	0.4463
BC - Mosquito Control	0.1809	0.1809
BC - Env Endangered Land Acq DBTP 91-2010	-	-
BC - Env End Land/Waterways LTD 05-2024	0.0619	0.0619
BC - Env End Land/Waterways DBTB 05-2024	0.0804	0.0804
BC - Env Endang Land Acq. 91-2010		
BC - Ti-Co Airport Authority		
Brevard Public Schools - By State Law	3.8380	3.7070
Brevard Public Schools - By Local Board	0.7480	0.7480
Brevard Public Schools - School Capital Outlay	1.5000	1.5000
Florida Inland Navigation District	0.0320	0.0320
St Johns River Water Mgmt. District	0.2375	0.2375
Cape Canaveral Millage	3.7256	3.6396
Total Millage to Cape Canaveral Property Owner	14.6702	14.4532



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Brevard County Municipal Millage Rates - FY 2020-2021



CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

GENERAL FUND
SUMMARY

Project Summary:	FIVE YEAR PLAN	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CIP #	**ADMINISTRATIVE SERVICES**					
AD - 1						
	TOTAL	-				
CIP #	**FIRE / RESCUE SERVICES**					
FR - 1	Vehicle Replacement		25,000		25,000	25,000
FR - 2	Fire Fighting Equipment	25,000	25,000	25,000	25,000	25,000
FR - 3	Radio Equipment	21,000	22,000	23,000	24,000	25,000
FR - 4	New Fire Pumper / Staff Vehicle		250,000	500,000		350,000
FR - 5	Medical Equipment			22,500	22,500	22,500
FR - 6	Computer - Vehicle		12,500	12,500		12,500
FR - 7	Air Conditioner Replacements	15,000			15,000	
FR - 8	Building Equipment	27,000	14,000	23,000	3,000	7,000
	TOTAL	88,000	348,500	606,000	114,500	467,000
CIP #	**BUILDING**					
BD - 1	Vehicle Replacement	30,000				
	TOTAL	30,000	-	-	-	-
CIP #	**INFRASTRUCTURE MAINTENANCE**					
IM - 1	IM Building Replacement		400,000	400,000		
IM - 2	Vehicle Replacements / Utility Trailer	70,000	30,000			
IM - 3	Beach Crossover Improvements	15,000	30,000	15,000	30,000	
IM - 4	Paving Fund	25,000	25,000	25,000	25,000	25,000
IM - 5	Mobility Plan	75,000	75,000	75,000	75,000	75,000
IM - 6	Central Boulevard Improvements			51,500	450,000	450,000
IM - 7	Reversable Plate Compactor	8,000	8,000			
IM - 8	BCSO Solar Array		130,000			
IM - 9	Solar Light Replacement	12,650	13,000	13,500	14,200	14,600
	TOTAL	205,650	711,000	580,000	594,200	564,600
CIP #	**CULTURAL AFFAIRS**					
CA - 1	CAPE Center Interactives	-	18,000	18,000	15,000	
	TOTAL	-	18,000	18,000	15,000	-
CIP #	**LEISURE SERVICES**					
LS - 1	Info Kiosk/Shade Shelter	10,000				
LS - 2	Water fountains - Manatee/NHRC	2,500				
LS - 3	Entrance Sign		16,000			
LS - 4	Cherie Down Park Redevelopment	15,000	70,000	1,250,000		
LS - 5	Patriots Park Playground Replacement		100,000			
LS - 6	Veteran's Memorial Park Redevelopment/Expansion	90,000	410,000			
	TOTAL	117,500	596,000	1,250,000		
CIP #	**NON-DEPARTMENTAL**					
ND - 1	Long Point Road Estuary Project	640,000	10,000	10,000	10,000	10,000
ND - 2	Riverfront Improvements		35,000	341,500	229,000	75,500
ND - 3	CitySourced Software	8,200	8,200	8,200	8,200	-
	TOTAL	648,200	53,200	359,700	247,200	85,500
Total General Fund		**$ 1,089,350**	**$ 1,726,700**	**$ 2,813,700**	**$ 970,900**	**$ 1,117,100**
GRAND TOTAL FY2020-21 TO FY2024-25		**7,717,750**				

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Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

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

Justification: Replacement of vehicle warranted.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
1/2 of Staff Vehicle				25,000	25,000	50,000
Asset # 3686						-
Asset # 3999		25,000				25,000
						-
						-
						-
Total Project Costs	-	25,000	-	25,000	25,000	75,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement		25,000		25,000	25,000	75,000
						-
						-
						-
						-
Total Project Funding	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	$ 75,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

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

Justification: Upgrade of fire equipment required.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Hoses, Air Pack Bottles, Nozzles, etc.	25,000	25,000	25,000	25,000	25,000	125,000
						-
						-
						-
						-
						-
						-
Total Project Costs	25,000	25,000	25,000	25,000	25,000	125,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement	25,000	25,000	25,000	25,000	25,000	125,000
						-
						-
						-
						-
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace radio equipment.

Justification: Replacement of radio required.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Radio Equipment	21,000	22,000	23,000	24,000	25,000	115,000
						-
						-
						-
						-
						-
						-
Total Project Costs	21,000	22,000	23,000	24,000	25,000	115,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement	21,000	22,000	23,000	24,000	25,000	115,000
						-
						-
						-
						-
Total Project Funding	$ 21,000	$ 22,000	$ 23,000	$ 24,000	$ 25,000	$ 115,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: New Fire Pumper/Staff Vehicle

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
1/2 Ladder Truck replacement			500,000			500,000
1/2 Replacement Pumper					350,000	350,000
1/2 Replacement Air/Light Truck		250,000				250,000
						-
Total Project Costs	-	250,000	500,000	-	350,000	1,100,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement		250,000	500,000		350,000	1,100,000
						-
						-
						-
						-
Total Project Funding	$ -	$ 250,000	$ 500,000	$ -	$ 350,000	$ 1,100,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace one set of Medical Equipment.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Medical Equipment - One Set			22,500	22,500	22,500	67,500
						-
						-
						-
						-
Total Project Costs	-	-	22,500	22,500	22,500	67,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement			22,500	22,500	22,500	67,500
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ 22,500	$ 22,500	$ 22,500	$ 67,500

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace one (1) Computer.

Justification: Computer replacement required to be installed in Vehicle.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Computer Replacement		12,500	12,500		12,500	37,500
						-
						-
						-
						-
Total Project Costs	-	12,500	12,500	-	12,500	37,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement		12,500	12,500		12,500	37,500
						-
						-
						-
						-
Total Project Funding	$ -	$ 12,500	$ 12,500	$ -	$ 12,500	$ 37,500

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace air conditioning units in Canaveral fire station.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	15,000			15,000		30,000
						-
						-
						-
						-
Total Project Costs	15,000	-	-	15,000	-	30,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement	15,000			15,000		30,000
						-
						-
						-
						-
						-
						-
Total Project Funding	$ 15,000	$ -	$ -	$ 15,000	$ -	$ 30,000

Fire / Rescue Services
Capital Improvement Program Detail

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

Description / Justification:

Description: Building equipment

Justification: Upgrade building equipment as required.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Mattress Replacement	3,000				3,000	6,000
Appliance Replacements	3,000	3,000	3,000	3,000	3,000	15,000
Bio Hazard Wash Machine Replacements	5,000	5,000	5,000			15,000
Door motor Replacement	1,000	1,000			1,000	3,000
Interior Paint			15,000			15,000
Water Heater		5,000				5,000
Exterior Paint	15,000					15,000
Total Project Costs	27,000	14,000	23,000	3,000	7,000	74,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement	27,000	14,000	23,000	3,000	7,000	74,000
						-
						-
						-
						-
Total Project Funding	$ 27,000	$ 14,000	$ 23,000	$ 3,000	$ 7,000	$ 74,000

Building & Code Enforcement
Capital Improvement Program Detail

Project Name:	Vehicle Replacement		**CIP # BD - 1**
Department:	Building & Code Enforcement	**Project Code:**	TBD
Location:	Community Development	**Project Manager:**	M. German
Project Start Date:	FY20-21	**Original Plan Date:**	

Description / Justification:

Description: Vehicle Replacement - Toyota RAV4 Hybrid

Justification: Regular replacement according to timetable. Implement sustainability goal of fleet conversion to more energy efficient vehicles.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Replace Building Vehicle - Asset # 3828	30,000					30,000
						-
						-
						-
						-
Total Project Costs	30,000	-	-	-	-	30,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF - Renewal & Replacement	30,000					30,000
						-
						-
						-
						-
Total Project Funding	$30,000	$0	$0	$0	$0	$30,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	IM Building Replacement	**CIP #**	**IM - 1**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Public Works Services Facility	**Project Manager:**	Tim Carlisle
Project Start Date:	FY21-22	**Original Plan Date:**	Jun-15

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 concrete block building will be constructed in place of the existing butler building.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Construction and support		400,000	400,000			800,000
						-
						-
						-
Total Project Costs	-	400,000	400,000	-	-	800,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund (IM)		400,000	400,000			800,000
						-
						-
						-
Total Project Funding	$ -	$ 400,000	$ 400,000	$ -	$ -	$ 800,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Vehicle Replacements	**CIP #**	**IM - 2**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Public Works Service Facility	**Project Manager:**	T. Carlisle
Project Start Date:	FY20-21	**Original Plan Date:**	Feb-18

Description / Justification:

Description: Replace IM vehicles.

Justification: This is part of an ongoing Program to replace the City's vehicles/utility trailers purchased through the General Fund.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Asset #3484	35,000					35,000
Asset # 5210	35,000					35,000
Asset #3819		30,000				30,000
						-
						-
Total Project Costs	70,000	30,000	-	-	-	100,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF (IM) - Renewal and Replacement	70,000	30,000				100,000
						-
						-
						-
						-
Total Project Funding	$ 70,000	$ 30,000	$ -	$ -	$ -	$ 100,000

Infrastructure Maintenance
Capital Improvement Program Detail

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

Description / Justification:

Description: Enhance selected City beach crossover slope conditions and refurbish the City's beach crossovers/beach-end fencing.

Justification: Several beach crossover slope conditions are steep and create potentially hazardous conditions for the public. The City's beach crossovers and beach-end fencing are constructed of wood and are deteriorating. The crossovers are inspected annually and a priority list of repairs is updated. All of the City's beach crossovers will be refurbished by FY23-24.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase materials/install for locations:						
Harbor Heights						-
Washington Ave	15,000					15,000
Johnson Ave		30,000				30,000
Madison Ave			15,000			15,000
Tyler Ave				30,000		30,000
						-
						-
						-
						-
Total Project Costs	15,000	30,000	15,000	30,000	-	90,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
GF (IM) - Renewal & Replacement	15,000	30,000	15,000	30,000		90,000
						-
						-
Total Project Funding	$ 15,000	$ 30,000	$ 15,000	$ 30,000	$ -	$ 90,000

Infrastructure Maintenance
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Construction and support	25,000	25,000	25,000	25,000	25,000	125,000
						-
						-
						-
						-
Total Project Costs	25,000	25,000	25,000	25,000	25,000	125,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund (IM) Renewal & Replacement	25,000	25,000	25,000	25,000	25,000	125,000
(Additional funding from Stormwater Fund)						-
						-
						-
						-
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Mobility Plan	**CIP #**	**IM - 5**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	T.Carlisle
Project Start Date:	FY19-20	**Original Plan Date:**	Jun-15

Description / Justification:

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

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

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Repairs/improvements	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:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund (IM)	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

Infrastructure Maintenance
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Implement Envision Cape Canaveral.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			50,000			50,000
Bid process			1,500			1,500
Construction and support				450,000	450,000	900,000
						-
						-
Total Project Costs	-	-	51,500	450,000	450,000	951,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund (IM)			51,500	225,000	225,000	501,500
Stormwater Fund				225,000	225,000	450,000
(Additional funding from						-
potential grant funds)						-
						-
						-
Total Project Funding	$ -	$ -	$ 51,500	$ 450,000	$ 450,000	$ 951,500

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Reversible Plate Compactor	**CIP #**	**IM - 7**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:		**Project Manager:**	T. Carlisle
Project Start Date:	FY20-21	**Original Plan Date:**	TBD

Description / Justification:

Description: Reversible Plate Compactor

Justification: To allow the City to perform it's own street repairs.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Reversable plate Compactor	8,000	8,000				16,000
						-
						-
						-
						-
Total Project Costs	8,000	8,000	-	-	-	16,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund (IM)	8,000	8,000				16,000
						-
						-
						-
						-
Total Project Funding	$ 8,000	$ 8,000	$ -	$ -	$ -	$ 16,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	BCSO Office Solar Array	**CIP #**	**IM - 8**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Poinsetta/Monroe Avenues	**Project Manager:**	Z. Eicholz
Project Start Date:	FY21-22	**Original Plan Date:**	Oct-20

Description / Justification:

Description: To install a 48 kilowatt solar array at the Brevard County Sherriff Office Administration Building.

Justification: Implement the City of Cape Canaveral Vision Statement and goals within the draft 2020 Resiliency Action Plan. This building helps to coordinate logistics and construction operations within the City, supports the day to day functions of running the City's Water Reclamation Facility, and serves as the headquarters for the City's emergency operations center during disaster situations. Hardening its power systems will allow for continuous staffing and operations if necessary, while also beginning to reduce the building's overall electricity demands and utility costs.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering Designs		5,000				5,000
Bid Process		1,500				1,500
Construction and Support		123,500				123,500
						-
						-
Total Project Costs	-	130,000	-	-	-	130,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund Expansive Police Fund		130,000				130,000
						-
						-
						-
						-
Total Project Funding	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Solar Light Replacement		**CIP # IM - 9**
Department:	Public Works	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	Z. Eicholz
Project Start Date:	FY20-21	**Original Plan Date:**	Oct-20

Description / Justification:

Description: Replacement of Solar Lights

Justification: Given the rapid improvements in solar and battery technology, new and more efficient solar ligths are needed to replace the City's existing stock of aging and outdated SEPCO solar street lights. Newer solar heads and their associated hanging poles will allow for expanded operations with siginificantly reduced procurement costs due to recent technological advancements with increased operational savings.

Consistency with Council Goals:

These newer solar lights and their associated hinging poles will increase the resilience and sustainability of the City's infrastructure by reducing power demand, offering power assurance during grid outages, lowering CO2 emissions and both maintenance and utility costs. In keeping with the tenets of the Cape Canaveral Vision Statement and in an effort to set an example for coastal municipalities in Florida and across the nation, the City of Cape Canaveral is routinely taking action to be more sustainable and ecologically friendly per the City Council's goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Five (5) replacement solar lights	12,650	13,000	13,500	14,200	14,600	67,950
						-
						-
						-
						-
Total Project Costs	12,650	13,000	13,500	14,200	14,600	67,950
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund	12,650	13,000	13,500	14,200	14,600	67,950
						-
						-
						-
						-
Total Project Funding	$ 12,650	$ 13,000	$ 13,500	$ 14,200	$ 14,600	$ 67,950

Cultural Affairs
Capital Improvement Program Detail

Project Name:	CAPE Center Interactives	**CIP #**	**CA - 1**
Department:	Cultural Affairs	**Project Code:**	TBD
Location:	105 Polk Avenue	**Project Manager:**	Molly Thomas
Project Start Date:	TBD	**Original Plan Date:**	Oct-20

Description / Justification:

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

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

Consistency with Council Goals:

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Ideum Portrait #1		18,000				18,000
Ideum Portrait #2			18,000			18,000
Ideum Drafting Table 55"				15,000		15,000
						-
						-
Total Project Costs	-	18,000	18,000	15,000	-	51,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund		18,000	18,000	15,000		51,000
(Possible grant funding as available)						-
						-
						-
						-
Total Project Funding	$ -	$ 18,000	$ 18,000	$ 15,000	$ -	$ 51,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Replacement of mini shade shelter / info Kiosk	**CIP #**	**LS - 1**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Manatee Sanctuary Park	**Project Manager:**	G.Vergara
Project Start Date:	FY20-21	**Original Plan Date:**	

Description / Justification:

Description: Replacement of mini shade shelter / information kiosk at Manatee Sanctuary Park.

Justification: The existing kiosk has outlived its useful purpose. Staff has done everything possible to maintain it but weather/rust has grown to an unmanageable level. As anything made of steel in our area, rust develops at joints and weld points and by the time it is observed, it's a never ending battle to contain. Staff will investigate ways to repair before purchasing a new one.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Info kiosk / shade shelter	10,000					10,000
						-
						-
						-
Total Project Costs	10,000	-	-	-	-	10,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund - Renewal & Replacement	10,000					10,000
Total Project Funding	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Replacement of water fountains at MSP & NHRC	**CIP #**	**LS - 2**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Manatee Sanctuary Park	**Project Manager:**	G.Vergara
Project Start Date:	FY20-21	**Original Plan Date:**	

Description / Justification:

Description: Replacement of water fountains at Manatee Sanctuary Park and Nancy Hanson Recreation Complex

Justification: The existing water fountains have outlived their useful purpose. The refrigerated water fountain at the recreation complex will be upgraded to include a bottle filling station and filter to remove any chemicals.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Nancy Hanson Recreation Complex	2,500					- 2,500 - -
Total Project Costs	2,500	-	-	-	-	2,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund - Renewal & Replacement	2,500					2,500
Total Project Funding	$ 2,500	$ -	$ -	$ -	$ -	$ 2,500

Leisure Services
Capital Improvement Program Detail

Project Name:	Replacement of Entrance Sign	**CIP #**	**LS - 3**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Cherie Down Park	**Project Manager:**	G.Vergara
Project Start Date:	FY21-22	**Original Plan Date:**	

Description / Justification:

Description: Replacement of Entrance Sign at Cherie Down Park.

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

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Entrance Sign		16,000				16,000
						-
						-
						-
Total Project Costs	-	16,000	-	-	-	16,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund - Renewal & Replacement	16,000					16,000
Total Project Funding	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Park Redevelopment		**CIP # LS - 4**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Cherie Down Park	**Project Manager:**	G.Vergara
Project Start Date:	FY20-21	**Original Plan Date:**	

Description / Justification:

Description: Acquire Cherie Down Park from Brevard County and Brevard County School District. Engage community in its redevelopment.
Justification: Although some repairs have been done to this facility, opportunities abound for this to be Cape Canaveral's best and only beachside park. An all hands on deck community input approach will be used in the design phase of this facility to come up with the best possible outcome. This park also has the opportunity to become our second exfiltration site.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Preliminary design	15,000					15,000
Final design / construction docs		70,000				70,000
Construction			1,250,000			1,250,000
						-
Total Project Costs	15,000	70,000	1,250,000	-	-	1,335,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund, Storm Water, Grants, Capital Financing	15,000	70,000	1,250,000			1,335,000
Total Project Funding	$ 15,000	$ 70,000	$ 1,250,000	$ -	$ -	$ 1,335,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Replacement of Playground	**CIP #**	**LS - 5**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Patriots Park	**Project Manager:**	G.Vergara
Project Start Date:	FY21-22	**Original Plan Date:**	

Description / Justification:

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

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

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Replacement of playground, sidewalks / pedways		100,000				100,000
						-
						-
						-
Total Project Costs	-	100,000	-	-	-	100,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund - Renewal & Replacement		50,000				50,000
Possible FRDAP Grant		50,000				50,000
Total Project Funding	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Veteran's Memorial Park Redevelopment / Expansion	**CIP #**	**LS - 6**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Veterans Park	**Project Manager:**	G.Vergara
Project Start Date:	FY20-21	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Expansion / Redevelopment of Veteran's Memorial Park into a pedestrian friendly park that enhances celebration of those who served. It would expand into the southern portion of the park that is currently underutilized.

Justification: Design for redevelopment of this area was already slated to take place this FY but per Council Member Kellum's suggestion, the redevelopment will concentrate on enhancing honoring veterans while creating a sense of place for residents and visitors alike.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Design / Permitting	90,000					90,000
Construction		410,000				410,000
						-
						-
						-
						-
Total Project Costs	90,000	410,000	-	-	-	500,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund & CRA	90,000	410,000				500,000
						-
						-
						-
						-
						-
Total Project Funding	$ 90,000	$ 410,000	$ -	$ -	$ -	$ 500,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	Long Point Road Estuary Project	**CIP #**	**ND - 1**
Department:	Non-Departmental	**Project Code:**	TBD
Location:	Long Point Road	**Project Manager:**	J. Ratliff
Project Start Date:	FY18-19	**Original Plan Date:**	Apr-06

Description / Justification:

Description: Improve habitat at City-owned, waterfront property and construct a passive City park.

Justification: The 7.9 acre property located at the western end of Long Point Road is one of the last vacant properties on the Banana River, within the City. This Project includes required monitoring of pepper tree growth and construction of a passive City park with a kayak launch.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Monitoring/re-plantings	-	10,000	10,000	10,000	10,000	40,000
Park construction	640,000	-				640,000
						-
						-
						-
Total Project Costs	640,000	10,000	10,000	10,000	10,000	680,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund	320,000	10,000	10,000	10,000	10,000	360,000
Grant Funding (FIND)	320,000					320,000
						-
						-
						-
Total Project Funding	$ 640,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 680,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	Riverfront Park Improvements		**CIP # ND - 2**
Department:	Non-Departmental	**Project Code:**	TBD
Location:	Citywide	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**Original Plan Date:**	Apr-18

Description / Justification:

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

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

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design		35,000	20,000	20,000	20,000	95,000
Bid process			1,500	1,500	1,500	4,500
Construction and support			320,000	207,500	54,000	581,500
(Additional funds from potential grants)						-
						-
						-
						-
						-
Total Project Costs	-	35,000	341,500	229,000	75,500	681,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund		35,000	341,500	229,000	75,500	681,000
(Additional funds from potential grants)						-
						-
						-
						-
Total Project Funding	$ -	$ 35,000	$ 341,500	$ 229,000	$ 75,500	$ 681,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	CitySourced Software		**CIP # ND - 3**
Department:	Non-Departmental	**Project Code:**	TBD
Location:	City Hall	**Project Manager:**	J. DeLeo
Project Start Date:	FY19-20	**Original Plan Date:**	Nov-18

Description / Justification:

Description: Online and app-based citizen service request platform for integration with BS&A software.

Justification: To better serve the citizens of Cape Canaveral, CitySourced will integrate with BS&A software to build a branded/customizable online and app-based interface to allow all services requests to be routed to BS&A. The software will be an additional step forward in efficiency and improved technology. It will improve service requests for citizens of Cape Canaveral and all who do business with the City through ease of access via additional online tools.

Consistency with Council Goals:

Reporting and maintenance of City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
CitySourced Software/Integration	8,200	8,200	8,200	8,200		32,800
						-
						-
						-
						-
						-
						-
						-
Total Project Costs	8,200	8,200	8,200	8,200	-	32,800
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund	8,200	8,200	8,200	8,200		32,800
						-
						-
						-
						-
Total Project Funding	$ 8,200	$ 8,200	$ 8,200	$ 8,200	$ -	$ 32,800

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

LIBRARY FUND
SUMMARY

Project Summary:		FIVE YEAR PLAN	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CIP #	**LIBRARY FUND**						
LB - 1	Books, DVDs, Audio Books		30,000	30,000			
Total Library Fund			**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL FY2020-21 to FY2024-25			**60,000**				

Library Fund
Capital Improvement Program Detail

Project Name:	Books, DVD's, Audio Books	**CIP #**	**LB - 1**
Department:	Culture & Leisure Services	**Project Code:**	TBD
Location:	Public Library	**Project Manager:**	M. Thomas
Project Start Date:	FY17-18	**Original Plan Date:**	

Description / Justification:

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

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

Consistency with Council Goals:

Implement Envision Cape Canaveral.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Books, DVD's, Audio Books	30,000	30,000	-	-		60,000
Total Project Costs	30,000	30,000	-	-	-	60,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Library Fund	30,000	30,000	-	-	-	60,000
Total Project Funding	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

CAPE CANAVERAL COMMUNITY REDEVELOPMENT AGENCY FUND
SUMMARY

Project Summary:	FIVE YEAR PLAN	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CIP #	**Community Redevelopment Fund**					
CR-1	Canaveral City Park Redevelopment	3,095,957	950,000			
CR-2	City Promenade		800,000	800,000		
CR-3	Sidewalk Construction	65,000	65,000	80,000	80,000	80,000
CR-4	Polk Avenue Streetscape				76,500	1,600,000
CR-5	Corner Improvements	53,500	53,500	53,500	53,500	53,500
CR-6	W. Central/Thurm Blvd. Streetscape	1,626,500	800,000			
CR-7	Galactic Park		71,500			
Total CRA Fund		**$ 4,840,957**	**$ 2,740,000**	**$ 933,500**	**$ 210,000**	**$ 1,733,500**
GRAND TOTAL FY2020-21 to FY2024-25		**10,457,957**				

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

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

Estimated annual operating and maintenance costs:
$3,000

Description / Justification:

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

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

Consistency with Council Goals

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Phase I						-
Design/Permitting						-
Facility Construction	2,845,957					2,845,957
Phase II						-
Playground	250,000					250,000
Phase III						-
Splash Pad		500,000				500,000
Skate Park /Site Amenities		450,000				450,000
						-
Total Project Costs	3,095,957	950,000	-	-	-	4,045,957
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund Financing/CRA Fund						-
CRA Funding	3,095,957	950,000				4,045,957
Total Project Funding	$3,095,957	$ 950,000	$ -	$ -	$ -	$ 4,045,957

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

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

Estimated annual operating and maintenance costs:
$3,000

Description / Justification:

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

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

Consistency with Council Goals

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Property Acquisition		800,000				800,000
Redevelopment			800,000			800,000
						-
						-
						-
Total Project Costs	-	800,000	800,000	-	-	1,600,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Capital Financing & Grant Funding			800,000			800,000
CRA Funding		800,000				800,000
Total Project Funding	$ -	$ 800,000	$ 800,000	$ -	$ -	$ 1,600,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Sidewalk Construction		**CIP # CR-3**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Throughout the CRA area	**Project Manager:**	T. Carlisle
Project Start Date:	FY18-19	**Original Plan Date:**	Feb-19

Description / Justification:

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

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

Consistency with Council Goals

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Bid Process	1,500	1,500	1,500	1,500	1,500	7,500
Johnson						-
Pierce						-
TBD						-
TBD	63,500		78,500	78,500	78,500	299,000
West of Ridgewood		63,500				63,500
Total Project Costs	65,000	65,000	80,000	80,000	80,000	370,000
Sources of Funds:	**FY18-19**	**FY19-20**	**FY20-21**	**FY21-22**	**FY22-23**	**Total**
CRA Fund	65,000	65,000	80,000	80,000	80,000	370,000
						-
						-
						-
						-
						-
Total Project Funding	$ 65,000	$ 65,000	$ 80,000	$ 80,000	$ 80,000	$ 370,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Polk Avenue Streetscape	**CIP #**	**CR-4**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Polk Avenue	**Project Manager:**	J. Ratliff
Project Start Date:	FY23-24	**Original Plan Date:**	Nov-20

Description / Justification:

Description: Redesign of Polk Avenue to emphasize pedestrian/bicyclist experience, a curvilinear approach at each intersection, emphasizing "Sun, Space & Sea®", traffic calming measures, additional street trees and seating walls. Brick pavers are also proposed to be installed in certain sections of the street.

Justification: This Streetscape Project will define the City and capture the true downtown because of it's central location in the City. It will deliver its true intention thereby realizing a "sense of place".

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design				75,000		75,000
Bid process				1,500		1,500
Construction and support					1,600,000	1,600,000
						-
Total Project Costs	-	-	-	76,500	1,600,000	1,676,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
CRA Funding				76,500	1,600,000	1,676,500
Grant Funding						-
						-
						-
Total Project Funding	$ -	$ -	$ -	$ 76,500	$ 1,600,000	$ 1,676,500

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Corner Improvements	**CIP #**	**CR-5**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	T. Carlisle
Project Start Date:	FY19-20	**Original Plan Date:**	Oct-20

Description / Justification:

Description: Redesign of corners at intersections (eight sites per year) in the Presidential Streets area. These areas have conflicts with stormwater inlets, utility poles, sidewalks, ADA requirements, etc. Correcting these corners will allow for easy future sidewalk construction along the Presidental Streets.

Justification: This Project will redesign and construct corner infrastructure to meet current standards and improve pedestrian safety and mobility. Easements with private property owners will be required.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Design/surveying	8,000	8,000	8,000	8,000	8,000	40,000
Bid process	1,500	1,500	1,500	1,500	1,500	7,500
Construction and support	44,000	44,000	44,000	44,000	44,000	220,000
						-
						-
Total Project Costs	53,500	53,500	53,500	53,500	53,500	267,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
CRA Funding	53,500	53,500	53,500	53,500	53,500	267,500
						-
						-
						-
						-
Total Project Funding	$ 53,500	$ 53,500	$ 53,500	$ 53,500	$ 53,500	$ 267,500

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	W. Central/Thurm Blvd. Streetscape	**CIP #**	**CR-6**
Department:	Public Works Services	**Project Code:**	TBD
Location:	W. Central/Thurm Blvd.	**Project Manager:**	J. Ratliff
Project Start Date:	FY19-20	**Original Plan Date:**	Oct-20

Description / Justification:

Description: A Complete Streets Project for West Central Boulevard and Thurm Boulevard. The total length of the two segments is 4,940 feet and includes street improvements, construction of an 8-foot wide pedway, construction of 6-foot wide sidewalks, installation of pedestrian benches, replacement of concrete curbing, mill and resurface West Central and Thurm Boulevards, stripe roadway to include bicycle lanes in both directions, installation of solar-powered LED-lighting along both sides of the roadway, sanitary sewer relocation in West Central Boulevard, planting of native vegetation "islands" and striping.

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

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design	25,000					25,000
Bid process	1,500					1,500
Construction and support	1,600,000	800,000				2,400,000
						-
						-
						-
Total Project Costs	1,626,500	800,000	-	-	-	2,426,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Brevard County funds	1,200,000	400,000				1,600,000
CRA Funding	426,500	300,000				726,500
Stormwater Fund		100,000				100,000
(Some private funds may be available)						-
						-
Total Project Funding	$ 1,626,500	$ 800,000	$ -	$ -	$ -	$ 2,426,500

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Galactic Park	**CIP #**	**CR-7**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	A-1-A and N Atlantic Ave	**Project Manager:**	J Moore
Project Start Date:	FY21-22	**Original Plan Date:**	Oct-20

Description / Justification:

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

Consistency with Council Goals:

Justification: Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Bid process		1,500				1,500
Construction and support		70,000				70,000
						-
						-
						-
						-
Total Project Costs	-	71,500	-	-	-	71,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
CRA Funding		71,500				71,500
						-
						-
						-
Total Project Funding	$ -	$ 71,500	$ -	$ -	$ -	$ 71,500

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

WASTEWATER ENTERPRISE FUND
SUMMARY

Project Summary:		FIVE YEAR PLAN	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CIP #	**WASTEWATER ENTERPRISE FUND**						
WW-1	RAS Pump/Motor Replacement					30,000	
WW-2	Internal Recycle Pump/Motor Replacement					50,000	
WW-3	Reclaimed Water Pump/Motor Replacement		40,000				
WW-4	Lift Station Pump Replacements		60,000	60,000	60,000	60,000	60,000
WW-5	Transfer Basin Pump/Motor Replacement		17,500				
WW-6	VFD Installation			25,000			
WW-7	Blower Pipe for Effluent Transfer			100,000			
WW-8	Bleach System Upgrades		5,000			12,000	
WW-9	Instrumentation Upgrades		5,000	7,000	7,000	7,000	7,000
WW-10	SCADA System		900,000	300,000			
WW-11	Mixer Replacements		9,000	9,000	9,000	10,000	10,000
WW-12	Piermount Mixer Rehabilitation		65,000				
WW-13	Special Laboratory Equipment		18,000	18,000	18,000	18,000	18,000
WW-14	Lift Station Replacements (3, 5, 8)		545,000	600,000	490,000		
WW-15	Eff/Inf Disc/Drum Filter Replacement		1,900,000				
WW-16	Vehicle Replacements		35,000	35,000	38,000		
WW-17	Intermediate Pump Station Rehabilitation		90,000				
WW-18	Pump Enclosure Structures				154,500	612,000	612,000
WW-19	Valve Replacements		35,000	35,000	35,000		
WW-20	Wastewater Sampler Replacement		8,000				
WW-21	Air Conditioner Replacements		8,000	8,000	8,000		
WW-22	WRF Fence Replacement			69,500	35,000		
WW-23	Consent Order Requirements		490,000				
Total Wastewater Enterprise Fund			**$ 4,230,500**	**$ 1,266,500**	**$ 854,500**	**$ 799,000**	**$ 707,000**
GRAND TOTAL FY2020-21 to FY2024-25			**7,857,500**				

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install pumps, motors and bases				30,000		30,000
						-
						-
						-
						-
Total Project Costs	-	-	-	30,000	-	30,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund				30,000		30,000
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install pump, motor and base				50,000		50,000
						-
						-
						-
						-
Total Project Costs	-	-	-	50,000	-	50,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund				50,000		50,000
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Reclaimed Water Pump/Motor Replacement	**CIP #**	**WW-3**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace reclaimed water pump/motor.

Justification: Six reclaimed water pumps are currently in use. This ongoing program includes the purchase of a pump, motor and base in FY20-21 to complete the replacement of all reclaimed water pumps, motors and bases.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install pumps, motors and bases	40,000					40,000
						-
						-
						-
						-
Total Project Costs	40,000	-	-	-	-	40,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	40,000					40,000
						-
						-
						-
						-
Total Project Funding	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace lift station pumps.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	60,000	60,000	60,000	60,000	60,000	300,000
						-
						-
						-
Total Project Costs	60,000	60,000	60,000	60,000	60,000	300,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	60,000	60,000	60,000	60,000	60,000	300,000
						-
						-
						-
Total Project Funding	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Transfer Basin Pump/Motor Replacement	**CIP #**	**WW-5**
Department:	Public Works Facility	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace transfer basin pump and pump motor.

Justification: The transfer basin pumps are used to pump chlorinated effluent to the reclaimed water tank. A pump and motor will be purchased in FY20-21 to complete the replacement of all transfer basin pumps and motors.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install pump and motor	17,500					17,500
						-
						-
						-
						-
Total Project Costs	17,500	-	-	-	-	17,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	17,500					17,500
						-
						-
						-
						-
						-
Total Project Funding	$ 17,500	$ -	$ -	$ -	$ -	$ 17,500

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	VFD Installation		**CIP # WW-6**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY21-22	**Original Plan Date:**	FY15-16

Description / Justification:

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

Justification: VFDs are used in association with the reclaimed water pump motors and will be purchased/installed in FY21/22.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment		25,000				25,000
						-
						-
						-
						-
Total Project Costs	-	25,000	-	-	-	25,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund		25,000				25,000
						-
						-
						-
						-
Total Project Funding	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Blower Pipe for Effluent Transfer		**CIP # WW-7**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY21-22	**Original Plan Date:**	FY15-16

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Bid Process		1,500				1,500
Construction and support		98,500				98,500
						-
						-
						-
						-
Total Project Costs	-	100,000	-	-	-	100,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund		100,000				100,000
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Bleach System Upgrades	**CIP #**	**WW-8**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace bleach storage tanks and associated equipment.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	5,000			12,000		17,000
						-
						-
						-
Total Project Costs	5,000	-	-	12,000	-	17,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	5,000			12,000		17,000
						-
						-
						-
						-
Total Project Funding	$ 5,000	$ -	$ -	$ 12,000	$ -	$ 17,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	5,000	7,000	7,000	7,000	7,000	33,000
						-
						-
						-
						-
Total Project Costs	5,000	7,000	7,000	7,000	7,000	33,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	5,000	7,000	7,000	7,000	7,000	33,000
						-
						-
						-
						-
						-
Total Project Funding	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 33,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	WRF SCADA System	**CIP #**	**WW-10**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Ratliff
Project Start Date:	FY19-20	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Upgrade WRF and collections SCADA system.

Justification: This project will standardize the SCADA system. Currently, outdated SCADA systems from two contractors are used which causes system inefficiencies and communication issues. The replacement system will be installed with new hardware and software. Engineering design was completed in FY19-20.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Bid process	1,500					1,500
Construction and support	898,500	300,000				1,198,500
						-
						-
						-
Total Project Costs	900,000	300,000	-	-	-	1,200,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund (SRF)	900,000	300,000				1,200,000
						-
						-
						-
						-
Total Project Funding	$ 900,000	$ 300,000	$ -	$ -	$ -	$ 1,200,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Purchase and install new mixers (5).

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	9,000	9,000	9,000	10,000	10,000	47,000
						-
						-
						-
						-
Total Project Costs	9,000	9,000	9,000	10,000	10,000	47,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	9,000	9,000	9,000	10,000	10,000	47,000
						-
						-
						-
						-
Total Project Funding	$ 9,000	$ 9,000	$ 9,000	$ 10,000	$ 10,000	$ 47,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Piermount Mixer Rehabilitation	**CIP #**	**WW-12**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Faclility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace fermentation mixer.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	65,000					65,000
						-
						-
						-
						-
						-
Total Project Costs	65,000	-	-	-	-	65,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	65,000					65,000
						-
						-
						-
						-
						-
Total Project Funding	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	18,000	18,000	18,000	18,000	18,000	90,000
						-
						-
						-
						-
Total Project Costs	18,000	18,000	18,000	18,000	18,000	90,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	18,000	18,000	18,000	18,000	18,000	90,000
						-
						-
						-
						-
Total Project Funding	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 90,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Lift Station Replacements	**CIP #**	**WW-14**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	J. Ratliff
Project Start Date:	FY18-19	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Replace lift stations located throughout the City.

Justification: As part of a multi-year program, a lift station rehabilitation plan was previously established to prioritize maintenance activities. The remaining lift stations requiring rehabilitation include #3, #5 and #8. Engineering design for Lift Station No. 3 was completed in FY19-20.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design (5, 8)	61,500	68,500				130,000
Bid process (5, 8)	1,500	1,500				3,000
Construction and support (3, 5, 8)	482,000	530,000	490,000			1,502,000
						-
						-
Total Project Costs	545,000	600,000	490,000	-	-	1,635,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund (3, 5 & 8 SRF)	545,000	600,000	490,000			1,635,000
						-
						-
						-
						-
						-
						-
Total Project Funding	$ 545,000	$ 600,000	$ 490,000	$ -	$ -	$ 1,635,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Eff./Inf. Disc & Drum Filter Replacement	**CIP #**	**WW-15**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Ratliff
Project Start Date:	FY19-20	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Purchase and install effluent disk filters and influent drum filters.

Justification: The sand filter disk and bar screen press require replacement/rehab every 5-6 years. Disk and drum replacement ensures that the effluent water quality is improved and within operational permit limits (replaces sand filters). Engineering design for both disc and drum filters was completed in FY19-20.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Bid process	1,500					1,500
Construction and support	1,898,500					1,898,500
						-
						-
						-
Total Project Costs	1,900,000	-	-	-	-	1,900,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund (SRF)	1,900,000					1,900,000
						-
						-
						-
						-
Total Project Funding	$ 1,900,000	$ -	$ -	$ -	$ -	$ 1,900,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace WRF vehicles.

Justification: This is part of an ongoing program to replace/update WRF vehicles.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Asset #3486 (Truck))	35,000					35,000
Asset #3314 (Truck)		35,000				35,000
Asset #3829 (Ford Transit)			38,000			38,000
						-
						-
						-
						-
						-
Total Project Costs	35,000	35,000	38,000	-	-	108,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	35,000	35,000	38,000			108,000
						-
						-
						-
						-
						-
						-
						-
Total Project Funding	$ 35,000	$ 35,000	$ 38,000	$ -	$ -	$ 108,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Intermediate Pump Station Rehabilitation	**CIP #**	**WW-17**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Ratliff
Project Start Date:	FY19-20	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Install a permanent by-pass system for periods of high wastewater flows.

Justification: During and after recent hurricanes, excess flows to the WRF overflowed from the intermediate pump station and discharged to the onsite stormwater ponds. Construction of a by-pass system around the intermediate pump station will allow for overflows to be pumped into the WRF for treatment prior to discharge. Engineering design was completed in FY19-20.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Bid process	1,500					1,500
Construction and support	88,500					88,500
						-
						-
						-
Total Project Costs	90,000	-	-	-	-	90,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund (SRF)	90,000					90,000
						-
						-
						-
						-
Total Project Funding	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Construct overhead coverings for all outside pump equipment.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			153,000			153,000
Bid process			1,500			1,500
Construction and support				612,000	612,000	1,224,000
						-
						-
						-
Total Project Costs	-	-	154,500	612,000	612,000	1,378,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund (SRF)			154,500	612,000	612,000	1,378,500
						-
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ 154,500	$ 612,000	$ 612,000	$ 1,378,500

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Valve Replacements	**CIP #**	**WW-19**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY16-17

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	35,000	35,000	35,000			105,000
						-
						-
						-
Total Project Costs	35,000	35,000	35,000	-	-	105,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	35,000	35,000	35,000			105,000
						-
						-
						-
						-
						-
Total Project Funding	$ 35,000	$ 35,000	$ 35,000	$ -	$ -	$ 105,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Wastewater Sampler Replacement		**CIP # WW-20**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY20-21	**Original Plan Date:**	FY16-17

Description / Justification:

Description: Replace composite wastewater sampler.

Justification: Three composite wastewater samplers are used throughout the WRF. Composite samples are collected per the City's permit requirements from the following: (1) influent to the WRF, (2) reuse water (treated wastewater) and (3) effluent discharged to the Banana River Lagoon. One sampler will be purchased to complete the replacement of all wastewater samplers.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	8,000					8,000
						-
						-
						-
						-
Total Project Costs	8,000	-	-	-	-	8,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	8,000					8,000
						-
						-
						-
						-
Total Project Funding	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace air conditioning units at the WRF.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Purchase/install equipment	8,000	8,000	8,000			24,000
						-
						-
						-
						-
						-
Total Project Costs	8,000	8,000	8,000	-	-	24,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	8,000	8,000	8,000			24,000
Total Project Funding	$ 8,000	$ 8,000	$ 8,000	$ -	$ -	$ 24,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	WRF Fence Replacement	**CIP #**	**WW-22**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY21-22	**Original Plan Date:**	FY16-17

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Bid process		2,500				2,500
Construction and support		67,000	35,000			102,000
						-
						-
						-
Total Project Costs	-	69,500	35,000	-	-	104,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund		69,500	35,000			104,500
						-
						-
						-
						-
Total Project Funding	$ -	$ 69,500	$ 35,000	$ -	$ -	$ 104,500

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Consent Order Requirements	**CIP #**	**WW-23**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Ratliff
Project Start Date:	FY18-19	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct improvements to the WRF as required by the City's Consent Order with FDEP.

Justification: The Consent Order signed in 2018 with FDEP requires numerous upgrades to the WRF including (1) installation of nutrient probes, (2) installation of variable speed drives and flow meter at the internal recycle pumps, (3) installation of internal recycle pump flow meter, (4) replacement of RAS flow meter and (5) installation of a carbon feed system. Engineering design and the bid process were completed in FY19-20.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Construction and support	490,000	-				490,000
		-				-
						-
						-
						-
						-
Total Project Costs	490,000	-	-	-	-	490,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Wastewater Fund	490,000	-				490,000
						-
						-
						-
						-
Total Project Funding	$ 490,000	$ -	$ -	$ -	$ -	$ 490,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

STORMWATER ENTERPRISE FUND
SUMMARY

Project Summary:		FIVE YEAR PLAN	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CIP #	**STORMWATER ENTERPRISE FUND**						
SW-1	Paving Fund		25,000	25,000	25,000	25,000	25,000
SW-2	Carver Cove Swale			25,000			
SW-5	Central Boulevard Improvements				51,500	450,000	450,000
SW-7	Center Street Wet Pond		400,000	104,000			
SW-8	Costa del Sol Denitrification Pond				62,500		
SW-9	Holman Road Swale				28,000		
SW-10	Holman Road Wet Pond				285,000		
SW-11	Harbor Heights Pipe Replacement				35,000		
SW-12	International Drive Wet Pond				325,000		
SW-13	West Central Boulevard Wet Pond						2,000,000
	Total Stormwater Enterprise Fund		**$ 425,000**	**$ 154,000**	**$ 812,000**	**$ 475,000**	**$ 2,475,000**
GRAND TOTAL FY2020-21 to FY2024-25			**4,341,000**				

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Paving Fund		**CIP # SW-1**
Department:	Public Works	**Project Code:**	TBD
Location:	Throughout the City	**Project Manager:**	NA
Project Start Date:	FY20-21	**Original Plan Date:**	FY16-17

Description / Justification:

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

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

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Construction and support	25,000	25,000	25,000	25,000	25,000	125,000
						-
						-
						-
						-
Total Project Costs	25,000	25,000	25,000	25,000	25,000	125,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund	25,000	25,000	25,000	25,000	25,000	125,000
(Additional funding from General Fund [IM]						-
and CRA [based on location])						-
						-
						-
						-
						-
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Carver Cove Swale	**CIP #**	**SW-2**
Department:	Public Works	**Project Code:**	TBD
Location:	Carver Cove Trailer Park	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct a dry swale and filter media wall near the shoreline of the Banana River Lagoon (Carver Cove Trailer Park).

Justification: Stormwater currently flows across the Carver Cove Trailer Park along paved and dirt roadways directly into the Banana River Lagoon. A dry swale with a filter media wall, will collect/treat stormwater for infiltration into the surficial aquifer. An easement agreement will be required from the private property owner.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design		3,500				3,500
Bid process		1,500				1,500
Construction and support		20,000				20,000
						-
						-
Total Project Costs	-	25,000	-	-	-	25,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund	-	25,000				25,000
						-
						-
						-
						-
Total Project Funding	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements		**CIP #** **SW-5**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Central Boulevard	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

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

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

Consistency with Council Goals:

Implement Envision City of Cape Canaveral.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			50,000			50,000
Bid process			1,500			1,500
Construction and support				450,000	450,000	900,000
						-
Total Project Costs	-	-	51,500	450,000	450,000	951,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund			51,500	225,000	225,000	501,500
Stormwater Fund				225,000	225,000	450,000
						-
						-
Total Project Funding	$ -	$ -	$ 51,500	$ 450,000	$ 450,000	$ 951,500

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Future Wet Pond Property Acquistions	**CIP #**	**SW-7**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Center Street	**Project Manager:**	J. Ratliff
Project Start Date:	FY20-21	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct a wet pond based on future property acquisitions.

Justification: This Project will result in significant reductions of nitrogen and phosphorous loads discharging to the Banana River Lagoon. The Project may require the purchase of land to construct the wet pond. These larger-scale types of projects are needed to meet the requirements of the Total Maximum Daily Load (TMDL) Program.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design	52,500					52,500
Bid process	1,500					1,500
Construction and support (includes land purchase)	346,000	104,000				450,000
						-
Total Project Costs	400,000	104,000	-	-	-	504,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund	400,000	104,000				504,000
						-
						-
						-
Total Project Funding	$ 400,000	$ 104,000	$ -	$ -	$ -	$ 504,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Costa del Sol Denitrification Pond	**CIP #**	**SW-8**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Costa del Sol Condominium	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct a denitrification wall at the outfall of a stormwater pipe near the shoreline of the Banana River Lagoon (Costa del Sol Condominium).

Justification: Stormwater along the southern portion of the property currently flows in an underground pipe directly to the Banana River Lagoon. This Project will include the construction of a denitrification wall to treat low flows of stormwater for discharge to the Banana River. An easement agreement will be required from the private property owner.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			9,500			9,500
Bid process			1,500			1,500
Construction and support			51,500			51,500
						-
Total Project Costs	-	-	62,500	-	-	62,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund			62,500			62,500
						-
						-
						-
Total Project Funding	$ -	$ -	$ 62,500	$ -	$ -	$ 62,500

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Holman Road Swale	**CIP #**	**SW-9**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Holman Road	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct a dry swale and filter media wall in the utility easement at the end of Holman Road.

Justification: Stormwater currently flows down dirt roadway(s) directly into the Banana River Lagoon. This Project includes the construction of a dry swale with a filter media wall to collect/treat stormwater for infiltration into the surficial aquifer. The City already has a utility easement in the proposed location.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			7,500			7,500
Bid process			1,500			1,500
Construction and support			19,000			19,000
						-
Total Project Costs	-	-	28,000	-	-	28,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund			28,000			28,000
						-
						-
						-
Total Project Funding	$ -	$ -	$ 28,000	$ -	$ -	$ 28,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Holman Road Wet Pond	**CIP #**	**SW-10**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Holman Road	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

Description: Construct a wet pond on vacant property along Holman Road.

Justification: This Project will require the purchase of a single parcel of vacant land to construct the wet pond. These larger-scale types of projects are needed to meet the requirements of the Total Maximum Daily Load (TMDL) Program.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			44,500			44,500
Bid process			1,500			1,500
Construction and support (includes land purchase)			239,000			239,000
						-
Total Project Costs	-	-	285,000	-	-	285,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund			285,000			285,000
						-
						-
						-
Total Project Funding	$ -	$ -	$ 285,000	$ -	$ -	$ 285,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Harbor Heights Pipe Replacement	**CIP #**	**SW-11**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Harbor Heights Neighborhood	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			2,500			2,500
Bid process			1,500			1,500
Construction and support			31,000			31,000
						-
Total Project Costs	-	-	35,000	-	-	35,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund			35,000			35,000
						-
						-
						-
Total Project Funding	$ -	$ -	$ 35,000	$ -	$ -	$ 35,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	International Drive Wet Pond	**CIP #**	**SW-12**
Department:	Public Works Services	**Project Code:**	TBD
Location:	International Drive	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY17-18

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design			65,500			65,500
Bid process			1,500			1,500
Construction and support			258,000			258,000
						-
Total Project Costs	-	-	325,000	-	-	325,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund			325,000			325,000
						-
						-
						-
Total Project Funding	$ -	$ -	$ 325,000	$ -	$ -	$ 325,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	West Central Boulevard Wet Pond		**CIP #** **SW-13**
Department:	Public Works Services	**Project Code:**	TBD
Location:	West Central Boulevard	**Project Manager:**	J. Ratliff
Project Start Date:	FY24-25	**Original Plan Date:**	FY17-18

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrasturcture.

Project Expenditures / Funding Sources:

Project Costs:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Engineering design					73,500	73,500
Bid process					1,500	1,500
Construction and support					1,925,000	1,925,000
						-
Total Project Costs	-	-	-	-	2,000,000	2,000,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
Stormwater Fund					2,000,000	2,000,000
						-
						-
						-
Total Project Funding	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000

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City of Cape Canaveral
Glossary

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

Communications Services Tax	Collected by the State and redistributed to the Counties and Municipalities, this tax affects communications such as telephone, cable, direct-to-home satellite and related services.
Community Appearance Fees	This fee offsets the expenditure required to perform the architectural review of new and renovated buildings within the City.
Community Redevelopment Agency	A tool to create a funding source and plan for the City that will create jobs, increase property values and attract the services desired by its residents.
Concurrency Fees	Fees collected for the concurrency evaluation performed by the Building Department as part of the permit process.
Contingency	An amount of funding set aside for necessary unforeseen and unplanned expenses. Contingencies may not be spent without the City Manager's approval via a transfer.
Debt Service	Payment of interest and repayment of principal to holders of the City's debt instruments.
Department	A separate organizational unit whose line of authority is under the City Manager.
Depreciation	Reduction in the net value of a fixed asset, based upon an estimated term of life (use) expectancy.
Encumbrance	A financial commitment for a contract not yet performed. An encumbrance is charged against an appropriation and a portion of the appropriation is reserved for the purpose of satisfying the commitment to complete the transaction.
Enterprise Funds	Accounts for the activities that are financed and operated in a manner similar to private business enterprises. These funds are most appropriate for activities that charge the public for goods or services, such as utilities.
Fines and Forfeitures	Revenue received for citations issued by the Sheriff's Department within the City limits. These range from speeding and roadway tickets to citations for open containers. These funds are collected by the Brevard County Clerk of Courts office and distributed to the City, generally twice a month.
Fire Inspection Fees	Per City code, all commercial buildings and condominiums within the City must be inspected for safety and fire hazards. This fee offsets the expense of maintaining a trained inspector within the Fire Department to perform the inspections.
Fiscal Year	The twelve months between October 1 and September 30 of the following year.
Fixed Assets	Long-lived tangible assets obtained or controlled as a result of past transactions, including buildings, equipment, improvements other than buildings and land.

Franchise Fee	A fee assessed to the various utility companies by the City for the opportunity to operate within the City and its rights-of-way. Currently, the City collects franchise fees for electric, bottled gas and solid waste.
Full-Time Employee	A City employee hired to work forty (40) hours per week on a continuing basis and eligible to participate in the City health insurance, dental insurance, vision insurance, life insurance and retirement programs.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
Fund Balance	Amounts shown as fund balance represent moneys which remain unspent after all budgeted expenditures have been made.
Generally Accepted Accounting Principles (GAAP)	Accounting principles that are commonly used in preparing financial statements and generally accepted by the readers of those statements. The authoritative source of GAAP for State and Local Governments is the Governmental Accounting Standards Board (GASB).
Homestead Exemption	A $25,000 reduction in assessed taxable value. The State Legislature instituted an additional $25,000 exemption during the 2009 session.
Investigative Fees	Costs incurred by the City through the activities of the Sheriff's Office and recovered from defendants through the Court System.
Local Option Gas Tax	A tax on gasoline and diesel fuel purchased within the county. Collected by the State and distributed to the Counties. Brevard County distributes the funds to the various municipalities based on population and transportation expenditures. Cape Canaveral's portion of Brevard County's distribution is 2.8% for FY2020-21.
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

AWT	Advanced Wastewater Treatment
BOABC	Building Official's Association of Brevard County
BOAF	Buidling Official's Association of Florida
CAFR	Comprehensive Annual Financial Report
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
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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