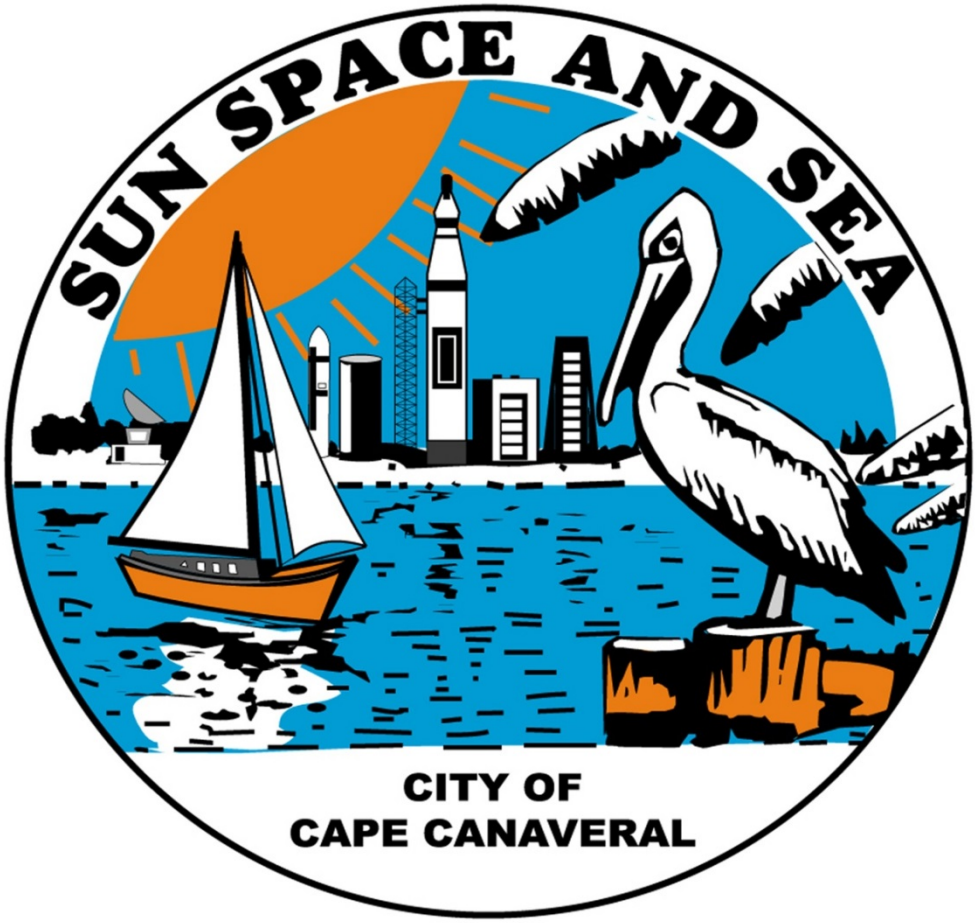
City of Cape Canaveral, Florida

Adopted Budget

Fiscal Year 2021-2022



Capital Improvement Plan

Fiscal Year 2021-2022 to 2025-2026

ANNUAL OPERATING BUDGET

FISCAL YEAR 2021-2022

Mayor
Bob Hoog

Mayor Pro Tem
Angela Raymond

Council Members
Mike Brown
Mickie Kellum
Wes Morrison

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



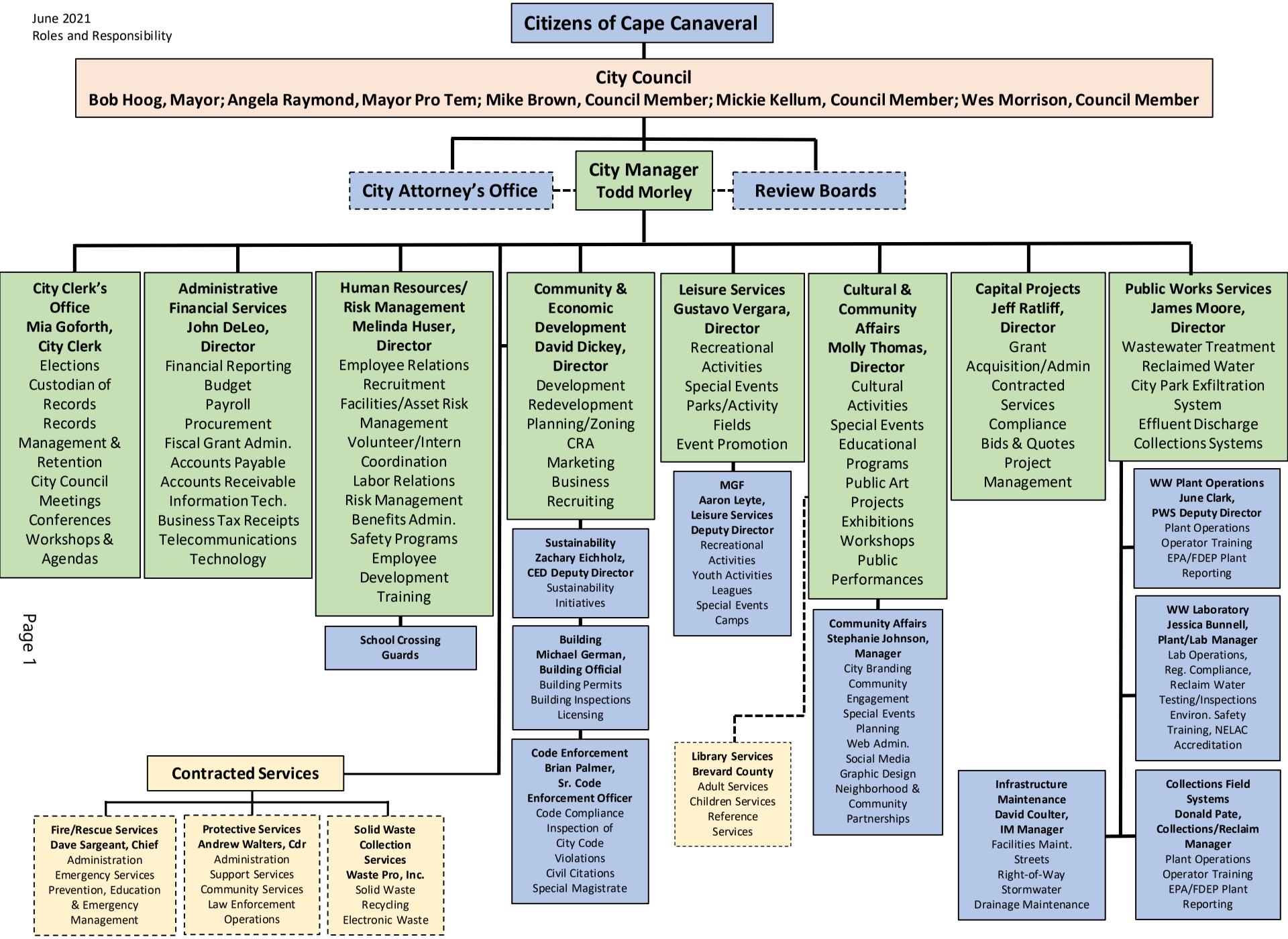
CITY OF CAPE CANAVERAL
FY 2021 - 2022 BUDGET
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June 2021
Roles and Responsibility



September 1, 2021

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

We are pleased to present the Fiscal Year 2021-2022 City of Cape Canaveral Budget. The $ 33,849,051 Budget is a responsible spending plan, which provides our residents and taxpayers with the same or higher level of service as in previous years. The Brevard County economy continues to improve and the increases in property values and revenues are encouraging signs as we move forward into the new Budget Year. We believe by following sound fiscal policies and maintaining responsible budget practices, the City will become stronger financially and further prosper in the future.

Budget Highlights

Millage Rate – The FY 2021-2022 General and Library Fund Budgets are balanced at the millage rates of 3.5291 and 0.0464 mills, respectively. These millage rates represent the rolled-back rate. With these rates, the City maintains a millage rate that is the fourth lowest in Brevard County.

Employee Salaries – The FY 2021-2022 Budget includes 3% set aside for a salary adjustment based upon the employee's annual evaluation, or successful completion of a probationary period, and a $275 employee appreciation bonus. The salary structure has been adjusted to reflect competitive market ranges; however, since the City has historically paid a competitive wage, this effect has been nominal. Additionally, the City has prepared for the State of Florida minimum wage amendment and the FY 2021-2022 Budget will reflect the $15 an hour increase as it relates to the budgeted positions affected.

Employee Positions – The FY 2021-2022 Budget includes funding for 56 full-time positions, 5.9 part-time and 4 seasonal positions, compared to FY 2020-2021 funding of 50 full-time positions, 6.1 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 $3,198,909 at the conclusion of FY 2020-2021. This is 21.4% of the FY 2021-2022 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 $3,256,924.

Economic Outlook

COVID-19 has impacted all aspects of the economy. The true economic impacts cannot be determined until the economy is re-opened and functioning normally. 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 Space Force Base and Kennedy Space Center anchor the City's economy, along with ancillary defense and aerospace contractors. The City's proximity to Orlando and its many attractions, coupled with its riverfront parks and beautiful beach, help spur tourist activity. With the resurgence of NASA and its enormous energy and vision being revitalized, the City is reaping the benefits and is regarded as the birthplace of space exploration. SpaceX continues to make major technological advances and its most recent launch of 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 decreased to 3.9% for 2021 down from 4.4% the previous year, according to University of Central Florida's Florida and Metro Forecast. Job growth is beginning a resurgence now that the pandemic is subsiding. The real estate market is showing significant improvements; single-family home sales are up 8.8% and median home prices jumped 14.7% from this time last year as reported in Space Coast Daily.com.

Despite a rebounding economy, the City should continue to prepare all aspects of its procedures and operations via resilience planning and throughout its financial management structure. In 2020, the US saw a record 22 billion-dollar cost related to climate disasters according to NOAA's National Centers for Environmental Information (NCEI). As a result of these increasing instances of unpredictable climate-related events, as well as subsequent economic shocks, it is recommended within the Resilient Cape Canaveral Action Plan that the City increase the General Fund Contingency. This will better position the City for unanticipated hazard-induced response activities and opportunity-based initiatives to mitigate impacts.

The "Envision Cape Canaveral Report" is still the prime motivator for the FY 2021-2022 Budget. This Budget will further the City's position and will continue to move towards an upscale, seaside oriented community. The City is aware of the opportunities provided by its close proximity to Port Canaveral, Cape Canaveral Air Force Station, Kennedy Space Center, Patrick Space Force Base, two International

Airports and Orlando; conversely, the City actively pursues economic development and redevelopment and takes full advantage of low interest rates to realize its vision. The most recent being in July 2017 where the City closed on a $6.2M, 10 Year loan at a low 2.05% interest rate. This financing is supporting 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 2021-2022 the Fire Hydrant Fee is projected to realize $81,800; the Reclaimed Water/Reuse Fees $94,575; and the Public Service Tax (water) will yield $278,260 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 - $19,607,763

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 2021 of approximately $3,198,909. 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 21.4% of FY 2021-2022 expenditures. Because Fund Balance (Reserves) represents non-reoccurring dollars, it is the policy of the City to utilize Fund Balance (Reserves) only for non-reoccurring expenditures, such as capital purchases.

Ad Valorem Tax - $ 5,132,467

The FY 2021-2022 gross taxable property value is anticipated to be $1,530,870,858. This is an increase of 8.77% from the FY 2020-2021 taxable value of $1,407,449,130. This estimated increase in value is the result of a continuing improvement in the housing market.

The FY 2021-2022 General and Library Fund Budgets are balanced at the millage rates of 3.5291 and 0.0464 mills, respectively. Utilizing an assumed Ad Valorem Tax collection rate of 95%, the budgeted millage rate plus delinquent revenue will produce a combined total of $5,199,948 in Ad Valorem revenue to the General Fund and Library Fund.

Local Option Gas Tax - $ 320,000

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 - $ 844,168

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

Utility Taxes - $ 1,237,596

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 - $ 392,450

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 - $ 946,495

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

Expenditures - $ 19,607,763

Budgeted Contingency, the excess of revenue over budgeted expenditures that is held for unplanned expenses is $234,493.

General Fund detailed expenditures are budgeted as follows:

Cost Center	Personal Services	Operating Expenditures	Capital	Capital R&R	Other Uses	Total
Legislative	13,794	61,154				**74,948**
Administrative Services	485,147	90,503				**575,650**
Community and Econ Dev/Code Enfrc	547,908	243,351				**791,259**
Protective Services	17,940	3,291,821				**3,309,761**
Fire/Rescue Services	42,500	2,156,475		448,500		**2,647,475**
Building	301,767	28,423				**330,190**
Infrastructure Maintenance	453,150	600,310	265,000	87,000		**1,405,460**
Community and Cultural Affairs	172,446	85,682		37,000		**295,128**
Leisure Services	566,176	289,577	477,000	16,000		**1,348,753**
Legal Services		297,432				**297,432**
Solid Waste		1,211,916				**1,211,916**
Debt Service		1,292,475				**1,292,475**
Non-Departmental	6,000	814,368	236,200		4,736,255	**5,792,823**
Contingency		234,493				**234,493**
Totals	**$ 2,606,828**	**$ 10,697,980**	**$ 978,200**	**$ 588,500**	**$ 4,736,255**	**$ 19,607,763**

Police Education Fund

Revenues - $ 1,610

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 - $ 1,610

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

Aerial Fire Protection Fund

Revenues - $ 10,004

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 - $ 10,004

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

School Crossing Guard Fund

Revenues - $ 2,050

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

Expenditures - $ 2,050

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

Library Fund

Revenues - $ 85,913

Ad Valorem Taxes and delinquent taxes ($67,481) are the major source of revenue for this Fund. Interest income and impact fees make up the remainder.

Expenditures - $ 85,913

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

Cape Canaveral Community Redevelopment Agency

Revenues - $ 5,744,605

$943,062 in Tax Increment Funding (TIF) from the County and City is anticipated. Additionally, $3,793,193 represents a transfer from the General Fund and $65,000 from Stormwater Fund for Capital Initiatives.

Expenditures - $ 5,744,605

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 $ 6,203 are dedicated to supplementing the General Fund expenditure for a School Resource Officer at Cocoa Beach Jr/Sr High School.

Wastewater Enterprise Fund

Revenues - $ 6,890,459

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 - $ 6,890,459

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 - $ 1,498,076

The Stormwater Utility Fees ($1,159,200) make up the major portion of the Stormwater Enterprise Fund.

Expenses - $ 1,498,076

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 2021-2022 and beyond.

This Budget captures all Capital spending on buildings, infrastructure, machinery and equipment. It includes a comprehensive improvement program planned for FY 2021-2022 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.

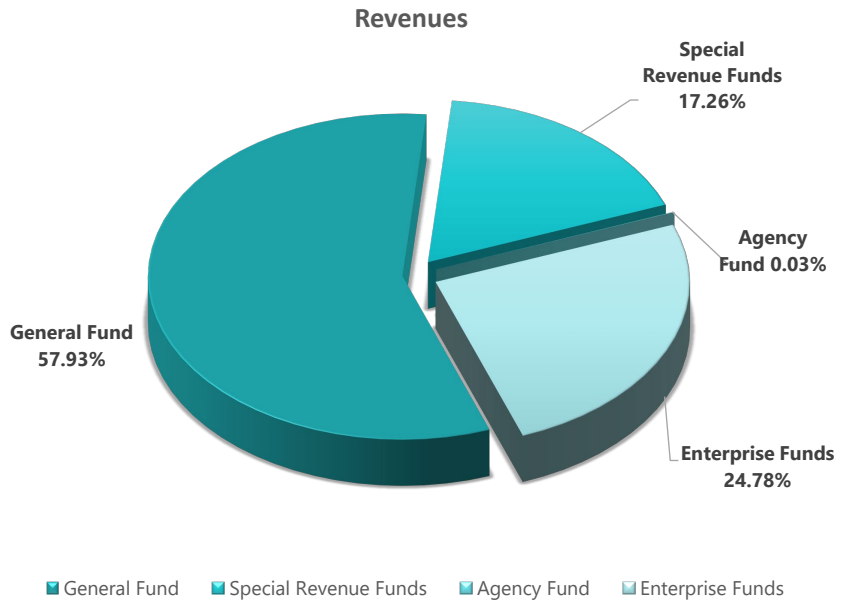
Respectfully Submitted,

Todd Morley, City Manager

John DeLeo, Administrative/Financial Services Director

City of Cape Canaveral
Fiscal Year 2021 - 2022
Revenues

Fund		Budgeted	Percent
General Fund		19,607,763	57.93%
Special Revenue Funds			
	Police Education Fund	1,610	0.005%
	Aerial Fire Protection Fund	10,004	0.03%
	School Crossing Guard Fund	2,050	0.01%
	Library Fund	85,913	0.25%
	CC Community Redevelopment Agency Fund	5,744,605	16.97%
Agency Fund			
	Law Enforcement Trust Fund	8,571	0.03%
Enterprise Funds			
	Wastewater Enterprise Fund	6,890,459	20.35%
	Stormwater Enterprise Fund	1,498,076	4.43%



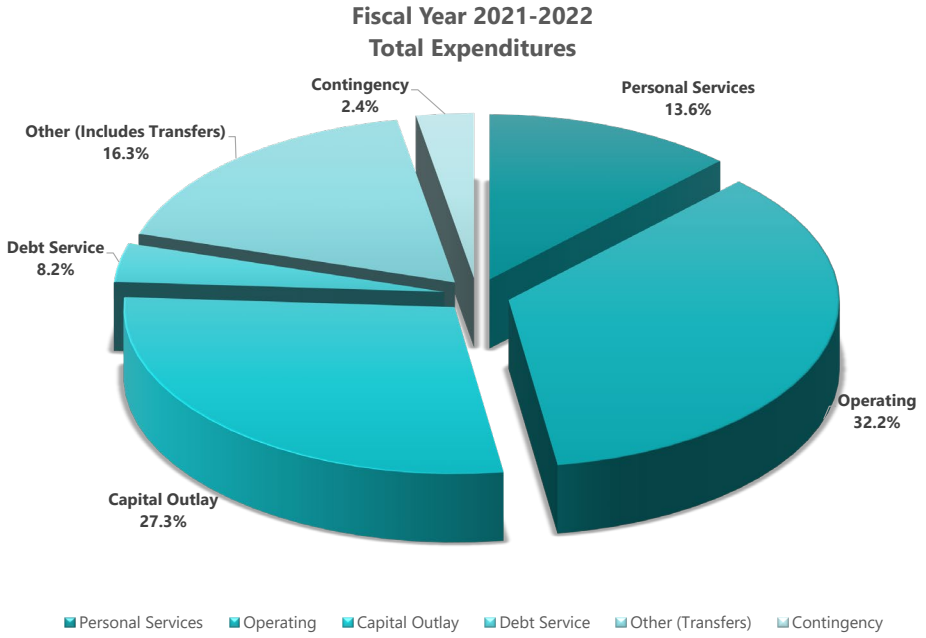
City of Cape Canaveral
Fiscal Year 2021-2022
Expenditures

Activity	2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Legislative	$ 24,602	$ 37,471	$ 33,801	$ 33,801	**$ 74,948**	121.7%
Administrative Services	$ 600,326	$ 318,614	$ 517,346	$ 517,346	**$ 575,650**	11.3%
Community and Econ Dev/Code Enforcement	$ 353,945	$ 270,424	$ 648,479	$ 648,479	**$ 791,259**	22.0%
Protective Services	$ 2,879,461	$ 3,049,960	$ 3,178,369	$ 3,178,369	**$ 3,309,761**	4.1%
Fire/Rescue Services	$ 2,123,155	$ 2,135,783	$ 2,186,975	$ 2,186,975	**$ 2,647,475**	21.1%
Building	$ 477,092	$ 410,523	$ 304,268	$ 304,268	**$ 330,190**	8.5%
Infrastructure Maintenance	$ 1,113,579	$ 808,833	$ 1,218,177	$ 1,218,177	**$ 1,405,460**	15.4%
Community and Cultural Affairs	$ 123,144	$ 183,714	$ 241,243	$ 241,243	**$ 295,128**	22.3%
Leisure Services	$ 679,400	$ 546,445	$ 764,972	$ 764,972	**$ 1,348,753**	76.3%
Legal Services	$ 228,448	$ 179,675	$ 291,176	$ 291,176	**$ 297,432**	2.1%
Solid Waste	$ 1,113,782	$ 1,232,324	$ 1,195,889	$ 1,195,889	**$ 1,211,916**	1.3%
Debt Service	$ 1,291,428	$ 1,291,582	$ 1,291,271	$ 1,291,271	**$ 1,292,475**	0.1%
Non-Departmental	$ 1,031,543	$ 1,242,116	$ 6,691,949	$ 6,691,949	**$ 5,792,823**	-13.4%
Contingency - General Fund	$ -	$ (38,556)	$ 576,164	$ 576,164	**$ 234,493**	-59.3%
Police Education Fund	$ -	$ -	$ 1,600	$ 1,600	**$ 1,610**	0.6%
Aerial Fire Protection Fund	$ -	$ -	$ 9,668	$ 9,668	**$ 10,004**	3.5%
School Crossing Guard Fund	$ 2,385	$ 2,385	$ 1,950	$ 1,950	**$ 2,050**	5.1%
Library Fund	$ 56,488	$ 51,589	$ 87,693	$ 87,693	**$ 85,913**	-2.0%
CC Community Redevelopment Agency Fund	$ 1,029,000	$ 1,240,334	$ 5,615,366	$ 5,615,366	**$ 5,744,605**	2.3%
Law Enforcement Trust Fund	$ 8,216	$ 8,598	$ 8,571	$ 8,571	**$ 8,571**	0.0%
Wastewater Enterprise Fund	$ 4,900,506	$ 5,623,365	$ 8,748,281	$ 8,748,281	**$ 6,890,459**	-21.2%
Stormwater Enterprise Fund	$ 791,281	$ 702,982	$ 1,117,927	$ 1,117,927	**$ 1,498,076**	34.0%
	$ 18,827,781	$ 19,298,161	$ 34,731,135	$ 34,731,135	**$ 33,849,051**	-2.5%

City of Cape Canaveral
Consolidated Financial Overview

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

	2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	%
Cash Forward	-	-	2,514,395	2,514,395	**2,644,526**	7.8%
REVENUES						
Ad Valorem Taxes	4,533,868	4,721,619	4,872,577	4,872,577	**5,206,100**	15.4%
Sales & Use Taxes	383,440	353,299	325,000	325,000	**320,000**	0.9%
Franchise Fees	759,964	799,867	776,673	776,673	**844,168**	2.5%
Utility Taxes	6,149,800	6,290,306	6,347,869	6,347,869	**6,515,616**	19.2%
Communications Services Tax	412,154	385,291	448,230	448,230	**392,450**	1.2%
Licenses and Permits	577,032	408,915	509,007	509,007	**596,450**	1.8%
Intergovernmental Revenue	2,005,720	2,174,837	2,609,402	2,609,402	**2,971,837**	8.8%
Federal & State Grants	-	5,578	410,000	410,000	**385,000**	1.1%
Charges for Services	1,609,708	2,594,372	2,512,423	2,512,423	**2,424,434**	7.2%
Fines and Forfeitures	220,667	44,904	28,350	28,350	**17,675**	0.1%
Miscellaneous	170,283	90,374	32,900	32,900	**85,430**	0.3%
Other Financing Sources	2,630,502	2,008,050	13,344,309	13,344,309	**11,445,365**	33.8%
Total Revenues & Cash Forward	19,453,138	19,877,412	34,731,135	34,731,135	**33,849,051**	100.0%
EXPENDITURES						
Personal Services	3,552,011	3,709,233	4,215,834	4,215,834	**4,613,396**	13.6%
Operating	8,628,108	8,650,709	10,351,510	10,503,160	**10,862,485**	32.2%
Capital Outlay	1,276,218	2,989,628	10,640,807	10,640,807	**9,247,393**	27.3%
Debt Service	1,783,308	2,049,070	2,562,121	2,562,121	**2,767,792**	8.2%
Other (Includes Transfers)	3,841,061	1,923,468	5,916,385	5,916,385	**5,530,377**	16.3%
Contingency	(252,925)	(23,947)	1,044,478	892,828	**827,608**	2.4%
Total Expenditures	$ 18,827,781	$ 19,298,161	$ 34,731,135	$ 34,731,135	**$ 33,849,051**	100.0%
Excess of Revenue Over / (Under) Expenses	**$ 625,357**	**$ 579,251**	**$ -**	**$ -**	**$ -**	



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 2021-2022 BUDGET

4/28/2021	Department budgets due to Administrative/Financial Services Director.
5/3/2021 - 5/14/2021	Management and staff begin budget review. Staff meetings between City Manager and Department Directors.
5/17/2021 - 6/1/2021	City Manager and Administrative/Financial Services Director incorporate modifications to Budget as determined in staff meetings. Initial Proposed Budget is finalized.
7/1/2021	Proposed Budget submitted to Council.
7/1/2021	Draft Budget document submitted to City Council, as required by City Charter.
7/20/2021	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.**
8/4/2021	**DR-420** Due to County Property Appraiser.
8/17/2021	Budget Workshop, if necessary, starting at 5:00 p.m.
9/7/2021	Special Council meeting at 5:01 p.m. First Public Hearing on the Budget; Adoption of the Proposed Budget and Tentative Millage Rates.
9/18/2021	Publication of legal advertisement in Florida Today regarding Adoption of Proposed Budget and Tentative Millage Rates.
9/22/2021	Special Council meeting at 5:30 p.m. Second Public Hearing on the Budget; Adoption of the Final Budget and Final Millage Rates.
9/27/2021	Certified copies of resolution(s) adopting Final Millage Rate(s) forwarded to Brevard County Property Appraiser and Tax Collector. This MUST be done within 3 days of final adoption.
	DR 487 TRIM Compliance package due to State of Florida Department of Revenue.
	DR 422 Certification of Taxable Value forwarded to State of Florida Department of Revenue when received from Brevard County.

TRIM TIMETABLE

Timetable and Important Dates

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

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

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

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

Day 1

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

Day 15

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

Day 35

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

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

Hearing Dates with July 1 Certification

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

Day 55

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

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

Days 65-80

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

At this hearing the taxing authority:

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

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

Day 95

Sept 18 to Oct 18 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) (l), F.S.).

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

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

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

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

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

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

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

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

If the DR-422 has not been received, indicate this on the Form DR-487.
Once the DR-422 has been received from the Property Appraiser, complete and return the form to the Property Appraiser and send a copy to the Property Tax Oversight Program.

GENERAL FUND

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

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
001-000-000-300100	Cash Forward	-	-	1,448,850	1,448,850	1,401,200	-3%
001-000-000-300200	Cash Fwd-R&R	-	-	286,500	286,500	595,500	108%
001-000-000-311100	Ad Valorem - Current	4,459,521	4,643,185	4,797,164	4,797,164	5,132,467	7%
001-000-000-311110	Ad Valorem - Delinquent	2,072	-	2,000	2,000	2,000	0%
001-000-000-311120	Ad Valorem - Penalties	2,494	7,745	4,000	4,000	4,000	0%
001-000-000-312410	Local Option Gas Tax	383,440	353,299	325,000	325,000	320,000	-2%
001-000-000-313100	FPL Franchise Fees	645,621	624,537	635,000	635,000	698,800	10%
001-000-000-313300	City Gas Corp Franchise Fees	9,421	59,256	35,625	35,625	37,500	5%
001-000-000-313700	Waste Pro Franchise Fees	104,922	116,074	104,048	104,048	105,868	2%
001-000-000-313900	Recreation Franchise Fees	-	-	2,000	2,000	2,000	0%
001-000-000-314100	FPL Utility Tax	927,592	932,541	898,400	898,400	934,336	4%
001-000-000-314300	Water Utility Tax	264,429	273,163	272,325	272,325	278,260	2%
001-000-000-314400	Bottled Gas Utility Tax	63,839	13,162	44,000	44,000	25,000	-43%
001-000-000-315100	Communications Services Tax	412,154	385,291	448,230	448,230	392,450	-12%
001-000-000-321000	BTR-Application Fee	240	600	-	-	3,150	100%
001-000-000-321100	Local Business Tax	72,800	95,168	128,482	128,482	160,600	25%
001-000-000-321105	Short Term Rentals - ProChamps	-	-	-	-	40,000	100%
001-000-000-321110	County Business Tax	4,418	4,083	4,900	4,900	4,500	-8%
001-000-000-322000	Building Permit Application Fee	50,041	41,200	53,825	53,825	58,200	8%
001-000-000-322100	Building Permits	440,898	262,638	317,800	317,800	326,000	3%
001-000-000-322200	Radon Education Fee	(282)	156	1,000	1,000	1,000	0%
001-000-000-324110	Impact Fees - Police	128	48,622	19,250	19,250	19,250	0%
001-000-000-324112	Impact Fees - Fire/Rescue	74	8,739	3,300	3,300	3,300	0%
001-000-000-324200	Transportation Impact Fees	-	612,640	740,875	740,875	640,000	-14%
001-000-000-324610	Impact Fees - Parks & Rec	152	57,437	22,750	22,750	22,750	0%
001-000-000-324710	Impact Fees - General Gov't	106	40,064	15,950	15,950	15,950	0%
001-000-000-329100	Fire Alarm Permits	3,842	-	2,000	2,000	-	-100%
001-000-000-329200	Fire Inspection Fees	31,876	17,971	27,500	27,500	27,500	0%
001-000-000-329300	Community Appearance Fees	75	75	350	350	350	0%
001-000-000-329301	Zoning Fees	5,075	5,070	1,000	1,000	3,000	200%
001-000-000-329400	Foreclosed Property Registration	2,800	3,100	4,800	4,800	1,500	-69%
001-000-000-334500	State Grant/State Disaster Relief	-	3,578	385,000	385,000	253,600	-34%
001-000-000-334700	Recreation Grants	-	2,000	25,000	25,000	-	-100%
001-000-000-335121	State Sales Tax Revenue Share	232,490	213,827	225,025	225,025	230,350	2%
001-000-000-335122	Municipal Gas Tax	69,838	63,811	69,045	69,045	67,020	-3%
001-000-000-335140	Mobile Home Licenses	4,850	5,622	4,900	4,900	4,900	0%
001-000-000-335150	Alcoholic Beverage License	11,280	13,818	7,800	7,800	9,500	22%
001-000-000-335180	Local 1/2 Cent Sales Tax	621,664	596,763	614,025	614,025	635,025	3%
001-000-000-338205	County MSTU Sharing for BCSO	128,000	131,840	135,795	135,795	138,918	2%
001-000-000-341300	Sales of Maps & Publications	-	-	10	10	-	-100%
001-000-000-341400	Copies of Ord. & Photo Copies	1,049	436	400	400	250	-38%
001-000-000-342101	Investigative Fees	43,491	39,222	24,000	24,000	24,000	0%
001-000-000-343400	Garbage Revenue	914,388	952,603	907,996	907,996	932,808	3%
001-000-000-343450	Recycling Revenue	205,735	220,485	268,659	268,659	273,108	2%

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

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
001-000-000-343451	Recycled Product Revenue	-	354	1,000	1,000	1,000	0%
001-000-000-343455	Waste Pro Billing Reimbursement	3,000	3,000	3,000	3,000	3,000	0%
001-000-000-343901	Lot Clearing & Mowing Fees	-	-	1,800	1,800	6,568	265%
001-000-000-347211	Recreation Programs	12,538	7,946	15,150	15,150	12,150	-20%
001-000-000-347260	Tennis Court Rentals	5,148	3,324	6,070	6,070	4,300	-29%
001-000-000-347290	Pickleball Court Rentals	-	548	-	-	-	0%
001-000-000-347291	Racquetball Court Rentals	1,452	840	2,750	2,750	925	-66%
001-000-000-347292	Shuffleboard Court Rentals	1,682	935	2,000	2,000	975	-51%
001-000-000-347293	Tournament Income	-	225	-	-	-	0%
001-000-000-347295	Recreation Equipment Rentals	9	37	100	100	250	150%
001-000-000-347296	Tennis/Racquetball League	3,488	3,090	6,850	6,850	4,200	-39%
001-000-000-347297	Athletic League Income	3,875	3,400	6,500	6,500	4,450	-32%
001-000-000-347298	Summer Camp Registration	28,083	5,984	25,500	25,500	19,125	-25%
001-000-000-347310	Cultural Services Membership	-	-	600	600	-	-100%
001-000-000-347320	Cultural Tuition & Fees	-	-	2,500	2,500	-	-100%
001-000-000-347330	Cultural Contract Program Dues	-	-	1,500	1,500	-	-100%
001-000-000-347340	Gallery Fees	-	-	500	500	-	-100%
001-000-000-347490	Rec Special Event Revenue	11,397	10,722	17,500	17,500	14,700	-16%
001-000-000-347590	Recreation Facility Rental	17,822	8,801	12,500	12,500	10,800	-14%
001-000-000-347690	Facility Rental-Parks	-	1,687	2,650	2,650	2,650	0%
001-000-000-349000	Tree Bank Revenue	1,300	-	1,500	1,500	800	-47%
001-000-000-351100	Fines & Forfeitures	4,623	7,801	5,800	5,800	8,500	47%
001-000-000-351101	Fines - Parking Tickets	3,186	4,069	2,000	2,000	1,600	-20%
001-000-000-354100	Violations of Local Ordinances	208,588	28,267	14,000	14,000	4,225	-70%
001-000-000-360300	Recreation Retail Sales	41	19	150	150	50	-67%
001-000-000-360410	Concurrency Management Fees	400	300	800	800	800	0%
001-000-000-361100	Interest From Investment	248,537	180,134	58,000	58,000	51,000	-12%
001-000-000-361140	Interest - Police	885	898	1,000	1,000	750	-25%
001-000-000-361150	Interest - Police Impact Fees	-	-	-	-	-	0%
001-000-000-361160	Interest - Parks & Rec	2,598	1,186	1,360	1,360	1,420	4%
001-000-000-361400	Interest Tax Collections	9,828	12,798	3,600	3,600	4,100	14%
001-000-000-362000	Fire Hydrant Rental Fees	74,790	77,680	76,788	76,788	81,800	7%
001-000-000-364490	Sale of Fixed Assets	-	3,550	4,000	4,000	2,500	-38%
001-000-000-365100	Sale of Surplus Materials	-	-	1,000	1,000	500	-50%
001-000-000-366200	Giving Tree Contribution	595	1	-	-	-	0%
001-000-000-366220	Contributions - Private Sources	(556)	4,311	2,500	2,500	1,000	-60%
001-000-000-369100	Miscellaneous Income	70,811	51,151	7,500	7,500	25,000	233%
001-000-000-369200	Plan Review Income/Bldg	163,075	107,256	95,000	95,000	97,250	2%
001-000-000-369300	Refund of Prior Year Expense	-	2,039	8,000	8,000	8,000	0%
001-000-000-380103	Transfer frm Crossing Guard Fund	2,385	2,385	1,800	1,800	2,050	14%
001-000-000-380106	Transfer from CRA Fund	685,634	685,703	685,526	685,526	686,093	0%
001-000-000-382000	Contrib. frm WW Fund - Operating	691,530	691,442	392,284	392,284	411,850	5%
001-000-000-382000	Contrib. from WW Fund - Capital	-	-	295,656	295,656	295,656	0%
001-000-000-382100	Contrib. from SW Fund	19,566	19,566	19,566	19,566	19,566	0%
001-000-000-384000	Loan Proceeds	-	-	4,037,000	4,037,000	3,950,000	-2%
001-000-000-389400	Grants & Donations-Other Sources	73,195	2,639	1,200	1,200	750	-38%
001-000-000-389401	Recreation Sponsorships	-	-	1,000	1,000	500	-50%
001-000-000-389402	PAL Program Revenue	-	-	-	-	41,000	100%
		$ 12,470,037	**$ 12,783,906**	**$ 19,140,079**	**$ 19,140,079**	**$ 19,607,763**	**2.4%**

Legislative

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

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

Memberships & Training

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

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

Personnel

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

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Legislative
Fund 001 - Dept 001

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-001-511-511000	Executive Salaries	12,800	16,158	12,800	12,800	12,800	0%
001-001-511-521000	FICA Taxes	979	1,237	979	979	979	0%
001-001-511-524000	Worker Compensation	12	11	16	16	15	-6%
	Total Personal Services	**13,791**	**17,406**	**13,795**	**13,795**	**13,794**	0%
Operating							
001-001-511-540000	Travel & Per Diem	1,930	2,969	6,000	6,000	6,375	6%
001-001-511-548000	Promotional Activities	-	-	-	-	-	0%
001-001-511-549100	Publishing	-	-	-	-	-	0%
001-001-511-549200	Elections	589	12,810	1,027	1,027	40,000	3795%
001-001-511-549300	Awards & Recognitions	37	159	1,000	1,000	1,500	50%
001-001-511-551000	Office Supplies	814	327	2,000	2,000	2,000	0%
001-001-511-552000	Operating Supplies	2,335	2,172	2,979	2,979	3,779	27%
001-001-511-554000	Memberships & Training	5,106	1,628	7,000	7,000	7,500	7%
	Total Operating	**10,811**	**20,065**	**20,006**	**20,006**	**61,154**	206%
Capital Outlay							
001-001-511-564001	Capital - Machinery and Equip R&R	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Legislative		**$ 24,602**	**$ 37,471**	**$ 33,801**	**$ 33,801**	**$ 74,948**	122%

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	150
International Institute of Municipal Clerks (IIMC) - CC & DCC	290
Florida Public Personnel Assoc. (FPPA)	125
Miscellaneous Training Opportunities	500
Deputy City Clerk Training - Crossing Guards	50
FACC Annual Training CC & DCC	925
FPPA Annual Training	400
Financial Services:	
Government Finance Officers Association (GFOA)	170
Florida Government Finance Officers Association (FGFOA)	105
Space Coast Florida Government Finance Officers Association (SCFGFOA)	45
Comprehensive Annual Financial Report Submittal to GFOA	460
FGFOA Conference for Admin/Financial Services Director	325
SCFGFOA quarterly meetings for Finance Staff	240
Miscellaneous Training Opportunities	500
Florida Association of Business Tax Officials (FABTO) Conference	750
FABTO Conference Registration Fee	450
FABTO Membership	90
Dept. of Business & Professional Regulation (DBPR) License Renewal Fee	5
Notary Renewal Fee	190
Education/Materials Reimbursement - Deputy Director	8,099
Human Resources:	
Miscellaneous Training opportunities for HR/Risk Mgmt. Director	500
	15,719

Personnel

City Manager	1	By Contract
Administrative/Financial Services Dir.	1	30.85 - 54.12
City Clerk	1	30.85 - 54.12
HR /Risk Management Director	1	30.85 - 54.12
Deputy Finance Director	1	24.25 - 45.00
Senior Accountant	1	24.25 - 36.62
Financial Analyst	1	20.12 - 31.41
Deputy City Clerk	1	19.37 - 36.15
Executive Assistant	1	18.44 - 29.60
HR Assistant/Receptionist	1	18.44 - 29.60
Accounting/BTR Technician	1	17.55 - 26.25
Records Technician	1	12.00 - 17.55
City Clerk Clerical Assistant	0.5	12.00 - 17.55

Capital Outlay Detail

No Capital this Fiscal Year	0

Budget Detail
Administrative Services
Fund 001 - Dept 002

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-002-513-511000	Executive Salaries	856,945	659,382	773,240	773,240	789,020	2%
001-002-513-514000	Overtime	1,916	6,566	-	-	-	0%
001-002-513-515000	Automobile Allowance	4,150	137	4,200	4,200	4,200	0%
001-002-513-521000	FICA Taxes	57,015	54,028	59,474	59,474	60,681	2%
001-002-513-522000	7% Retirement Contribution	47,092	34,658	50,961	50,961	53,734	5%
001-002-513-522010	3% Retirement Match	21,110	13,280	21,840	21,840	23,029	5%
001-002-513-523000	Life & Health Insurance	92,186	89,585	135,508	135,508	146,510	8%
001-002-513-524000	Worker Compensation	739	718	968	968	933	-4%
001-002-513-526000	Reimbursement of PR Exp WW/SW	(540,127)	(590,494)	(601,324)	(601,324)	(592,960)	-1%
	Total Personal Services	**541,026**	**267,860**	**444,867**	**444,867**	**485,147**	9%
Operating							
001-002-513-531420	Banking Fees	2,421	6,286	7,200	7,200	8,520	18%
001-002-513-540000	Travel & Per Diem	2,469	1,205	5,694	5,694	8,194	44%
001-002-513-543000	Utilities	28,419	27,091	39,708	39,708	45,204	14%
001-002-513-546200	Equipment Maintenance	2,352	2,416	2,400	2,400	2,580	8%
001-002-513-547000	Printing	1,220	714	2,405	2,405	2,305	-4%
001-002-513-551000	Office Supplies	3,381	5,193	3,600	3,600	3,600	0%
001-002-513-552000	Operating Supplies	13,653	3,125	4,042	4,042	4,061	0%
001-002-513-552400	Motor Fuel & Lubricants	122	100	200	200	320	60%
001-002-513-554000	Memberships & Training	5,263	4,624	7,230	7,230	15,719	117%
	Total Operating	**59,300**	**50,754**	**72,479**	**72,479**	**90,503**	25%
Capital Outlay							
001-002-513-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
001-002-513-564001	Capital - Mach. and Equip. - R&R	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Administrative Services		**$ 600,326**	**$ 318,614**	**$ 517,346**	**$ 517,346**	**$ 575,650**	11%

Community and Economic Development/Code Enforcement

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

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

Current Program Objectives include: updating the Capital Improvements Element of the Comprehensive Plan to reflect the City's prioritization of resiliency-based initiatives; mixed use land and zoning districts; 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, payments and scheduling; and the adoption and implementation of the Resilient Cape Canaveral Action Plan.

Memberships & Training

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

APA Membership for Planning Official	377
Florida APA Conference	1,000
Florida Planning and Zoning Association (FPZA) Membership	160
Classes and books for additional certifications (CE)	1,500
USGBC Community Member Membership	210
FACE Membership (Local Chapter) 2 @ $20	40
Code Enforcement Certification Registration Fee	605
FACE Code Enforcement Conference 1 @ $425	425
Tuition Reimbursement - City Planner	15,000
Space Coast EDC Membership - Chairman's Level	3,000
	22,317

Personnel

Comm and Econ Development/Code Enf Director	1	30.85 - 54.12
Deputy CED Director/Sustainability	1	24.45 - 45.00
City Planner/GIS	1	22.83 - 35.04
Senior Code Enforcement Officer	1	20.81 - 32.86
Code Enforcement Officer	2	17.31 - 27.69
Senior Administrative Assistant	1	16.00 - 25.14

Capital Outlay Detail

No Capital this Fiscal Year	0

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

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-003-515-512000	Regular Salaries & Wages	174,306	182,607	380,609	380,609	391,466	3%
001-003-515-521000	FICA Taxes	12,451	12,831	29,117	29,117	29,947	3%
001-003-515-522000	7% Retirement Contribution	10,293	12,293	23,805	23,805	24,486	3%
001-003-515-522010	3% Retirement Match	4,979	5,268	10,202	10,202	10,494	3%
001-003-515-523000	Life & Health Insurance	35,233	41,455	92,799	92,799	88,523	-5%
001-003-515-524000	Worker Compensation	1,014	2,059	2,726	2,726	2,992	10%
	Total Personal Services	**238,276**	**256,513**	**539,258**	**539,258**	**547,908**	2%
Operating							
001-003-515-533000	Professional Services	88,869	10,297	84,000	84,000	202,000	140%
001-003-515-540000	Travel & Per Diem	35	463	2,684	2,684	2,684	0%
001-003-515-546200	Equipment Maintenance	26,325	2,683	3,300	3,300	4,500	36%
001-003-515-547000	Printing	40	139	4,200	4,200	4,200	0%
001-003-515-548000	Promotional Activities	-	-	1,300	1,300	1,300	0%
001-003-515-552000	Operating Supplies	-	201	6,350	6,350	6,350	0%
001-003-515-554000	Memberships & Training	400	128	7,387	7,387	22,317	202%
	Total Operating	**115,669**	**13,911**	**109,221**	**109,221**	**243,351**	123%
Capital Outlay							
001-003-515-564000	Capital - Machinery and Equip	-	-	-	-	-	0%
001-003-515-564001	Capital - Machinery and Equip R&R	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Comm and Econ Development/Code Enforcement		**$ 353,945**	**$ 270,424**	**$ 648,479**	**$ 648,479**	**$ 791,259**	22%

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 $138,918 is credited to the City for the services provided.

Personnel

Crossing Guards	3 (P/T)	11.33 - 18.62

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

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-004-521-512000	Regular Salaries & Wages	13,885	13,291	16,253	16,253	16,326	0%
001-004-521-521000	FICA Taxes	1,062	1,017	1,243	1,243	1,249	0%
001-004-521-524000	Worker Compensation	248	232	405	405	365	-10%
	Total Personal Services	**15,195**	**14,540**	**17,901**	**17,901**	**17,940**	0%
Operating							
001-004-521-534000	Contract Services - BCSO	2,852,244	3,021,213	3,147,044	3,147,044	3,278,397	4%
001-004-521-534100	Community Policing	1,996	1,972	2,000	2,000	2,000	0%
001-004-521-534500	Collection Surcharge	1,870	2,080	1,000	1,000	1,000	0%
001-004-521-534550	State Attorney Depositions	-	-	-	-	-	0%
001-004-521-543000	Utilities	8,156	9,861	10,224	10,224	10,224	0%
001-004-521-552000	Operating Supplies	-	17	50	50	50	0%
001-004-521-552300	Uniforms	-	277	150	150	150	0%
	Total Operating	**2,864,266**	**3,035,420**	**3,160,468**	**3,160,468**	**3,291,821**	4%
Capital Outlay							
001-004-521-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	0%
Total Protective Services		**$ 2,879,461**	**$ 3,049,960**	**$ 3,178,369**	**$ 3,178,369**	**$ 3,309,761**	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
Vehicle Replacement	25,000
Radio Equipment	22,000
New Fire Pumper/Staff Vehicle	350,000
Medical Equipment	12,500
Building Equipment	14,000
	448,500

Budget Detail
Fire/Rescue Services
Fund 001 - Dept 005

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-005-522-524000	Worker Compensation	47,534	29,281	42,500	42,500	42,500	0%
	Total Personal Services	**47,534**	**29,281**	**42,500**	**42,500**	**42,500**	0%
Operating							
001-005-522-534000	Contract Services - CCVFD	1,788,000	1,841,640	1,878,473	1,878,473	1,978,473	5%
001-005-522-534111	LOSAP Retirement Program	43,466	735	12,000	12,000	12,000	0%
001-005-522-534150	Fire Engineering Fees	2,810	810	2,000	2,000	2,000	0%
001-005-522-542000	Postage	143	18	250	250	250	0%
001-005-522-544100	Fire Hydrant Rent	75,980	81,761	78,752	78,752	78,752	0%
001-005-522-545000	General Insurance	37,606	57,646	45,000	45,000	45,000	0%
001-005-522-546200	Equipment Maintenance	49,635	52,193	40,000	40,000	40,000	0%
	Total Operating	**1,997,640**	**2,034,803**	**2,056,475**	**2,056,475**	**2,156,475**	5%
Capital Outlay							
001-005-522-564100	Fire Fighting Equipment	-	-	-	-	-	0%
001-005-522-564200	Fire Fighting Equipment - R&R	77,981	71,699	88,000	88,000	448,500	410%
	Total Capital Outlay	**77,981**	**71,699**	**88,000**	**88,000**	**448,500**	410%
Total Fire/Rescue Services		**$ 2,123,155**	**$ 2,135,783**	**$ 2,186,975**	**$ 2,186,975**	**$ 2,647,475**	21%

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
Conference Registration Fee Building Official	450
Local BOAF ICC site seminar training (CEU's) 3 @ $250	750
DBPR License Renewal Fees 11 @ $5	55
Classes and books for additional building certifications	1,000
	4,245

Personnel

Building Official	1	29.31 - 46.87
Deputy Building Official	1	24.25 - 42.00
Building Inspector/Plans Examiner	1 PT	20.31 - 30.46
Building Inspector	1 PT	20.31 - 30.46
Senior Secretary/Admin Assistant	1	13.73 - 22.15

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

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-006-524-512000	Regular Salaries & Wages	290,629	288,877	187,065	187,065	236,996	27%
001-006-524-514000	Overtime	135	557	-	-	-	0%
001-006-524-521000	FICA Taxes	21,445	21,417	14,311	14,311	18,130	27%
001-006-524-522000	7% Retirement Contribution	14,786	14,491	9,392	9,392	11,971	27%
001-006-524-522010	3% Retirement Match	6,798	5,491	4,025	4,025	5,130	27%
001-006-524-523000	Life & Health Insurance	59,770	55,651	28,657	28,657	25,846	-10%
001-006-524-524000	Worker Compensation	2,082	1,599	2,745	2,745	3,694	35%
	Total Personal Services	**395,645**	**388,083**	**246,195**	**246,195**	**301,767**	23%
Operating							
001-006-524-533000	Professional Services	7,146	8,106	7,500	7,500	7,400	-1%
001-006-524-540000	Travel & Per Diem	3,740	-	1,364	1,364	1,364	0%
001-006-524-546200	Equipment Maintenance	25,289	8,011	6,045	6,045	6,045	0%
001-006-524-547000	Printing	703	-	920	920	920	0%
001-006-524-551000	Office Supplies	3,035	659	1,800	1,800	1,800	0%
001-006-524-552000	Operating Supplies	5,216	1,180	4,274	4,274	4,274	0%
001-006-524-552300	Uniforms	688	600	375	375	375	0%
001-006-524-552400	Motor Fuel & Lubricants	2,535	1,864	2,000	2,000	2,000	0%
001-006-524-554000	Memberships & Training	3,500	2,020	3,795	3,795	4,245	12%
	Total Operating	**51,852**	**22,440**	**28,073**	**28,073**	**28,423**	1%
Capital Outlay							
001-006-524-564000	Capital - Machinery and Equip.	-	-	-	-	-	0%
001-006-524-564001	Capital - Mach. and Equip. - R&R	29,595	-	30,000	30,000	-	-100%
001-006-524-568000	Capital - Software Conversion	-	-	-	-	-	0%
	Total Capital Outlay	**29,595**	**-**	**30,000**	**30,000**	**-**	-100%
Total Building		**$ 477,092**	**$ 410,523**	**$ 304,268**	**$ 304,268**	**$ 330,190**	9%

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	20.26 - 29.07
Maintenance Specialist	3	14.40 - 22.71
Maintenance Worker	2	13.18 - 21.08

Capital Outlay Detail - Cash Forward

Mobility Plan	75,000
City Hall Maintenance	25,000
PWS Admin Building Solar Array	22,000
Solar Light Replacement	58,000
EV Charging Station Upgrade	10,000
Oak Lane Improvements	75,000
	265,000

Capital Outlay Detail - Cash Forward Renewal & Replacement

Paving Fund	25,000
Vehicle Replacements	32,000
Beach Crossover Improvements	30,000
	87,000

Budget Detail
Infrastructure Maintenance
Fund 001 - Dept 007

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-007-541-512000	Regular Salaries & Wages	243,099	239,701	276,349	276,349	268,473	-3%
001-007-541-514000	Overtime	681	855	1,203	1,203	1,226	2%
001-007-541-521000	FICA Taxes	18,514	18,292	21,233	21,233	20,632	-3%
001-007-541-522000	7% Retirement Contribution	13,346	12,003	17,437	17,437	16,834	-3%
001-007-541-522010	3% Retirement Match	4,048	4,107	7,473	7,473	7,215	-3%
001-007-541-523000	Life & Health Insurance	60,831	65,516	82,298	82,298	94,721	15%
001-007-541-524000	Worker Compensation	10,152	9,259	18,927	18,927	16,371	-14%
001-007-541-526000	Allocation fr WW - PWS Director	21,827	22,409	25,800	25,800	25,106	-3%
001-007-541-526000	Allocation fr SW - Cap.Proj.Director	24,440	25,564	25,638	25,638	25,412	-1%
001-007-541-526000	Allocation to SW - IM Supervisor	(14,241)	(14,569)	(17,709)	(17,709)	(14,221)	-20%
001-007-541-526000	Allocation to SW - IM Lead Maintenance	(7,292)	(7,501)	(8,286)	(8,286)	(8,619)	4%
	Total Personal Services	**375,405**	**375,636**	**450,363**	**450,363**	**453,150**	1%
Operating							
001-007-541-533000	Professional Services	-	-	-	-	-	0%
001-007-541-534000	Contract Services	167,980	121,821	239,001	239,001	246,447	3%
001-007-541-540000	Travel & Per Diem	119	(37)	1,340	1,340	1,340	0%
001-007-541-543000	Utilities	5,103	4,544	4,450	4,450	4,450	0%
001-007-541-543200	Street Lights	58,388	59,191	99,000	99,000	99,000	0%
001-007-541-546100	Building & Grounds Maint.	70,592	67,803	78,765	78,765	106,465	35%
001-007-541-546200	Equipment Maintenance	12,722	8,355	16,900	16,900	17,900	6%
001-007-541-551000	Office Supplies	369	1,221	1,300	1,300	1,300	0%
001-007-541-552000	Operating Supplies	18,540	12,401	19,550	19,550	20,550	5%
001-007-541-552300	Uniforms	2,602	4,164	3,200	3,200	3,200	0%
001-007-541-552400	Motor Fuel & Lubricants	12,307	9,790	12,000	12,000	12,000	0%
001-007-541-552500	Small Tools	5,031	6,656	9,150	9,150	9,150	0%
001-007-541-553000	Street Repairs	9,081	6,321	20,400	20,400	21,400	5%
001-007-541-553200	Traffic Light Repair & Maintenance	5,889	1,673	7,500	7,500	7,500	0%
001-007-541-553300	Street Signs	20,771	7,377	48,000	48,000	48,000	0%
001-007-541-554000	Memberships & Training	911	335	1,608	1,608	1,608	0%
	Total Operating	**390,405**	**311,615**	**562,164**	**562,164**	**600,310**	7%
Capital Outlay							
001-007-541-562000	Capital - Buildings	-	-	-	-	-	0%
001-007-541-562001	Capital - Buildings - R&R	-	-	-	-	-	0%
001-007-541-563000	Capital - Infrastructure	130,070	81,063	75,000	75,000	182,000	143%
001-007-541-563001	Capital - Infrastructure - R&R	119,316	20,663	40,000	40,000	55,000	38%
001-007-541-564000	Capital - Machinery and Equip.	40,364	19,856	20,650	20,650	83,000	302%
001-007-541-564001	Capital - Mach. and Equip. - R&R	58,019	-	70,000	70,000	32,000	-54%
001-007-541-568000	Capital - Software	-	-	-	-	-	0%
	Total Capital Outlay	**347,769**	**121,582**	**205,650**	**205,650**	**352,000**	71%
Total Infrastructure Maintenance		**$ 1,113,579**	**$ 808,833**	**$ 1,218,177**	**$ 1,218,177**	**$ 1,405,460**	15%

Community and Cultural Affairs

Formerly known as Cultural Programs, Cultural Affairs merged with the Community Engagement department in 2019 and together are now responsible for the coordination of the City's public communications strategies, developing community outreach/cultural programs, supervising the City's cultural property collections and managing the City's brand development, social media and web presence. With the input of colleagues and community leaders, staff from this department identifies and facilitates opportunities for involvement and partnerships between residents, local agencies and neighboring communities and serves as the liaison for the Cape Canaveral Public Library and Cape View Elementary. This department is staffed by the Community and Cultural Affairs Director, who reports to the City Manager, and the Community Affairs Manager, who reports to the Director of Cultural and Community Affairs, and serves as the City's public information officer. Both work closely with all other departments and going forward, this department will take the lead in the day-to-day operations of the CAPE Center, the City's new hub for cultural programs and community engagement.

Memberships & Training

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

Brevard Cultural Alliance	250
American Alliance Museums	165
American Association of State + Local History	40
Conferences	900
Continuing Education/Webinars	1,725
FAPIO Conference and Membership	150
FPRA Accreditation and Membership	575
	3,805

Personnel

Cultutal & Community Affairs Director	1	30.85 - 54.12
Community Affairs Manager	1	22.83 - 35.04

Capital Outlay Detail

Civic Scenery - Sculpture Program	3,000
CAPE Center Interactives	18,000
CAPE Center Furnishings and Equipment	16,000
	37,000

Budget Detail
Community and Cultural Affairs
Fund 001 - Dept 009

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-009-573-512000	Regular Salaries & Wages	56,332	111,421	118,920	118,920	124,521	5%
001-009-573-521000	FICA Taxes	4,062	8,465	9,097	9,097	9,526	5%
001-009-573-522000	7% Retirement Contribution	1,230	6,448	8,272	8,272	8,663	5%
001-009-573-522010	3% Retirement Match	541	2,524	3,545	3,545	3,713	5%
001-009-573-523000	Life & Health Insurance	11,278	21,152	23,699	23,699	25,876	9%
001-009-573-524000	Worker Compensation	107	88	149	149	147	-1%
	Total Personal Services	**73,550**	**150,098**	**163,682**	**163,682**	**172,446**	5%
Operating							
001-009-573-533000	Professional Services	7,767	3,936	26,060	26,060	27,166	4%
001-009-573-540000	Travel & Per Diem	648	722	2,040	2,040	1,030	-50%
001-009-573-546200	Equipment Maintenance	-	668	1,796	1,796	5,681	216%
001-009-573-547000	Printing	6,201	2,813	14,000	14,000	7,000	-50%
001-009-573-548000	Promotional	33,813	17,907	26,000	26,000	37,300	43%
001-009-573-552000	Operating Supplies	1,165	993	3,850	3,850	3,700	-4%
001-009-573-554000	Memberships & Training	-	6,577	3,815	3,815	3,805	0%
	Total Operating	**49,594**	**33,616**	**77,561**	**77,561**	**85,682**	10%
Capital Outlay							
001-009-573-564000	Capital-Mach. & Equip. R&R	-	-	-	-	37,000	100%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**37,000**	100%
Total Cultural Affairs		**$ 123,144**	**$ 183,714**	**$ 241,243**	**$ 241,243**	**$ 295,128**	22%

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 10 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
Aquatic Facility Operator Certification for 4 employees	1,200
Tuition Reimbursement for Maintenance Worker	2,500
Tuition Reimbursement for Deputy Leisure Services Director	5,272
Tuition Reimbursement for Maintenance Specialist	2,500
	12,017

Personnel

Leisure Services Director	1	30.85 - 54.12
Deputy Leisure Services Director	1	24.45 - 45.00
Recreation Coordinator	1	16.08 - 25.63
Maintenance Specialist/Worker	2	14.00 - 21.31
Administrative Assistant	1	13.73 - 22.15
Recreation Leader	1 FT 6 PT	12.00 - 17.55
Summer Recreation Leader	4 Seasonal	11.10 - 14.00

Capital Outlay Detail

Cherie Down Park Redevelopment	85,000
Veteran's Memorial Park Redevelopment	200,000
MGF Furnishings	192,000
	477,000

Capital Outlay Detail - Cash Forward Renewal & Replacement

Cherie Down Entrance Sign	16,000

Budget Detail
Leisure Services
Fund 001 - Dept 011

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-011-572-512000	Regular Salaries & Wages	280,176	264,739	308,761	308,761	420,496	36%
001-011-572-521000	FICA Taxes	20,233	19,805	23,620	23,620	32,168	36%
001-011-572-522000	7% Retirement Contribution	15,511	14,042	12,994	12,994	19,334	49%
001-011-572-522010	3% Retirement Match	7,421	6,018	5,569	5,569	8,286	49%
001-011-572-523000	Life & Health Insurance	58,490	52,011	52,282	52,282	82,148	57%
001-011-572-524000	Worker Compensation	3,197	1,628	2,672	2,672	3,744	40%
	Total Personal Services	**385,028**	**358,243**	**405,898**	**405,898**	**566,176**	39%
Operating							
001-011-572-534000	Contract Services	79,934	98,430	129,130	134,730	141,170	5%
001-011-572-540000	Travel & Per Diem	-	17	148	148	148	0%
001-011-572-543000	Utilities	23,935	22,871	33,768	33,768	43,200	28%
001-011-572-546100	Building & Grounds Maintenance	28,605	30,100	23,955	23,955	28,505	19%
001-011-572-546200	Equipment Maintenance	2,882	3,686	4,602	4,602	7,732	68%
001-011-572-551000	Office Supplies	210	162	700	700	1,000	43%
001-011-572-552000	Operating Supplies	12,676	12,052	12,449	12,449	12,800	3%
001-011-572-552050	Athletic League Supplies	546	357	625	625	1,125	80%
001-011-572-552110	Special Events Expenses	19,454	11,628	18,105	18,105	18,105	0%
001-011-572-552160	Summer Recreation Program	5,882	1,560	7,275	7,275	7,275	0%
001-011-572-552170	PAL Program Expenses	-	-	-	-	14,000	100%
001-011-572-552300	Uniforms	-	4	-	-	-	0%
001-011-572-552400	Motor Fuel & Lubricants	1,228	1,160	2,500	2,500	2,500	0%
001-011-572-554000	Memberships & Training	13,040	1,134	8,317	8,317	12,017	44%
	Total Operating	**188,392**	**183,161**	**241,574**	**247,174**	**289,577**	17%
Capital Outlay							
001-011-572-563000	Capital - Infrastructure	74,769	-	105,000	105,000	477,000	354%
001-011-572-563001	Capital - Infrastructure - R&R	2,650	977	12,500	12,500	16,000	28%
001-011-572-564000	Capital - Machinery and Equip.	28,561	4,064	-	-	-	0%
	Total Capital Outlay	**105,980**	**5,041**	**117,500**	**117,500**	**493,000**	320%
Total Leisure Services		**$ 679,400**	**$ 546,445**	**$ 764,972**	**$ 770,572**	**$ 1,348,753**	75%

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	257,312
Cape Canaveral Community Redevelopment Agency	3,060
Wastewater Enterprise Fund	15,000
Stormwater Enterprise Fund	4,000
	279,372

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 21-22	577,000	29,382	613,000	73,093
FY 22-23	588,000	17,691	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

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Operating							
001-013-514-531000	Legal Services	225,328	175,583	268,526	268,526	279,372	4%
001-013-514-531201	Specialized Legal Services	3,120	-	7,650	7,650	3,060	-60%
001-013-514-531300	Special Magistrate Services	-	4,092	15,000	15,000	15,000	0%
	Total Operating	**228,448**	**179,675**	**291,176**	**291,176**	**297,432**	2%
Total Legal Services		**$ 228,448**	**$ 179,675**	**$ 291,176**	**$ 291,176**	**$ 297,432**	2%

Budget Detail
Solid Waste
Fund 001 - Dept 014

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Operating							
001-014-534-534200	Contract Garbage Service	852,203	943,859	920,421	920,421	932,808	1%
001-014-534-534210	Contract Recycling Service	257,478	284,865	269,468	269,468	273,108	1%
001-014-534-534211	Recycling Awareness	755	-	2,000	2,000	2,000	0%
001-014-534-543300	Dumping Charges	3,346	3,600	4,000	4,000	4,000	0%
	Total Operating	**1,113,782**	**1,232,324**	**1,195,889**	**1,195,889**	**1,211,916**	1%
Total Solid Waste		**$ 1,113,782**	**$ 1,232,324**	**$ 1,195,889**	**$ 1,195,889**	**$ 1,211,916**	1%

Budget Detail
Debt Service
Fund 001 - Dept 015

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Ind/Dec
Operating							
001-015-519-571000	Principal	1,119,000	1,142,000	1,165,000	1,165,000	1,190,000	2%
001-015-519-572000	Interest	172,428	149,582	126,271	126,271	102,475	-19%
	Total Operating	**1,291,428**	**1,291,582**	**1,291,271**	**1,291,271**	**1,292,475**	0%
Total Debt Service		**$ 1,291,428**	**$ 1,291,582**	**$ 1,291,271**	**$ 1,291,271**	**$ 1,292,475**	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 memorial 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
Brevard 911 Address	2,900
Cocoa Beach Fireworks	5,000
Cocoa Beach Jr/Sr High School Yearbook Sponsorship	500
Project Graduation Sponsorship	200
Employee Appreciation/Recognition Lunch/Birthday Gift Cards	2,700
Plaques, Floral Arrangements	1,040
Cocoa Beach Regional Chamber of Commerce Annual Partnership Dues	450
	21,465

Capital Outlay Detail - Mitigation

Long Point Road Estuary Project	228,000

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.	234,493

Budget Detail
Non-Departmental
Fund 001 - Dept 017

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Personal Services							
001-017-901-925000	Unemployment Compensation	-	13,886	6,000	6,000	6,000	0%
	Total Personal Services	**-**	**13,886**	**6,000**	**6,000**	**6,000**	0%
Operating							
001-017-901-932000	Audit	26,450	28,306	25,978	25,978	25,978	0%
001-017-901-933000	Professional Services	1,156	4,052	1,000	1,000	900	-10%
001-017-901-933001	Prof. Services - Human Resources	3,595	2,443	15,550	15,550	15,550	0%
001-017-901-933002	Prof. Svcs. - Legal Ads/Recording Fees	7,357	5,058	12,100	12,100	16,000	32%
001-017-901-933003	Prof. Services - Code Codification	3,692	9,557	28,275	28,275	28,275	0%
001-017-901-934000	Contract Services	39,791	16,653	22,660	22,660	31,910	41%
001-017-901-941000	Communications	22,015	31,892	16,728	16,728	27,000	61%
001-017-901-942000	Postage	7,621	4,527	6,856	6,856	6,856	0%
001-017-901-945000	Insurance	68,096	106,587	176,400	176,400	181,800	3%
001-017-901-946100	Facility Maintenance	29	4,333	-	-	-	0%
001-017-901-946200	Equip. Maint. - City Network	43,122	173,529	187,776	187,776	200,855	7%
001-017-901-948000	Promotional Activities	14,807	10,921	12,065	12,065	21,465	78%
001-017-901-948001	Promotional Activities - Web Site	9,613	4,900	5,200	5,200	5,200	0%
001-017-901-949000	Miscellaneous	4,141	7,845	3,000	3,000	3,000	0%
001-017-901-949001	R&R Replenishment	-	-	336,660	336,660	247,484	-26%
001-017-901-949251	All Hazards	471	48,528	-	-	-	0%
001-017-901-954000	Memberships & Training	4,008	2,998	2,095	2,095	2,095	0%
	Total Operating	**255,964**	**462,129**	**852,343**	**852,343**	**814,368**	-4%
Capital Outlay							
001-017-901-963100	Capital - Infrastructure	180,778	51,390	640,000	640,000	228,000	-64%
001-017-901-963101	Capital - Infras - Army Corps Eng.	40,930	-	-	-	-	0%
001-017-901-964000	Capital - Equipment	-	-	-	-	-	0%
001-017-901-968000	Capital - Software	-	66,324	8,200	8,200	8,200	0%
	Total Capital Outlay	**221,708**	**117,714**	**648,200**	**648,200**	**236,200**	-64%
Grants and Aids							
001-017-901-981000	TIF Cape Canaveral CRA	468,799	574,578	776,406	776,406	943,062	21%
	Total Grants and Aids	**468,799**	**574,578**	**776,406**	**776,406**	**943,062**	21%
Other Uses							
001-017-581-591062	Transfer to Law Enforcement	1,572	-	-	-	-	0%
001-017-581-591016	Transfer to CRA	83,500	73,809	4,409,000	4,409,000	3,793,193	-14%
	Total Other Uses	**85,072**	**73,809**	**4,409,000**	**4,409,000**	**3,793,193**	-14%
Contingency							
001-017-901-999000	Contingency	-	(38,556)	576,164	570,564	234,493	-59%
	Total Contingency	**-**	**(38,556)**	**576,164**	**570,564**	**234,493**	-59%
Total Non-Departmental		**$ 1,031,543**	**$ 1,203,560**	**$ 7,268,113**	**$ 7,262,513**	**$ 6,027,316**	-17%
Total General Fund Budget		**$ 12,039,905**	**$ 11,668,908**	**$ 19,140,079**	**$ 19,140,079**	**$ 19,607,763**	2%

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SPECIAL REVENUE FUND

Police Education Fund

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

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	1,610

Budget Detail
Police Education Fund
Fund 101 - Dept 027

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
101-000-000-300100	Cash Forward	-	-	-	-	-	0%
101-000-000-351300	Police Education Income	856	1,351	1,200	1,200	1,380	15%
101-000-000-361100	Interest From Investment	331	335	400	400	230	-43%
	Total Revenue	**$ 1,187**	**$ 1,686**	**$ 1,600**	**$ 1,600**	**$ 1,610**	1%
Operating							
101-027-521-581000	Education and Training	-	-	-	-	-	0%
	Total Operating	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
101-027-521-599000	Contingency	-	-	1,600	1,600	1,610	1%
	Total Contingency	**-**	**-**	**1,600**	**1,600**	**1,610**	1%
Total Police Education Fund Budget		**$ -**	**$ -**	**$ 1,600**	**$ 1,600**	**$ 1,610**	1%

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.	10,004

Budget Detail
Aerial Fire Protection Fund
Fund 102 - Dept 022

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
102-000-000-300200	Cash Forward R&R	-	-	-	-	-	0%
102-000-000-361100	Interest From Investment	206	257	168	168	504	200%
102-000-000-363225	Impact Fees	-	23,801	9,500	9,500	9,500	0%
	Total Revenue	**$ 206**	**$ 24,058**	**$ 9,668**	**$ 9,668**	**$ 10,004**	3%
Other Expenses							
102-022-581-591000	Transfer To General Fund	-	-	-	-	-	0%
	Total Other Expenses	**-**	**-**	**-**	**-**	**-**	0%
Contingency							
102-022-581-599000	Contingency	-	-	9,668	9,668	10,004	3%
	Total Contingency	**-**	**-**	**9,668**	**9,668**	**10,004**	3%
Total Aerial Fire Protection Fund Budget		**$ -**	**$ -**	**$ 9,668**	**$ 9,668**	**$ 10,004**	3%

School Crossing Guard Fund

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

Contingency

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

Budget Detail
School Crossing Guard Fund
Fund 103 - Dept 021

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
103-000-000-301100	Cash Forward	-	-	1,200	1,200	1,200	0%
103-000-000-351505	Parking Fine Surcharge	1,470	1,667	750	750	850	13%
103-000-000-361100	Interest Income	-	-	-	-	-	0%
	Total Revenue	**$ 1,470**	**$ 1,667**	**$ 1,950**	**$ 1,950**	**$ 2,050**	5%
Other Expenses							
103-021-521-591000	Transfer to General Fund	2,385	2,385	1,950	1,950	2,050	5%
	Total Other Expenses	**2,385**	**2,385**	**1,950**	**1,950**	**2,050**	5%
Contingency							
103-021-521-599000	Contingency	-	-	-	-	-	0%
	Total Contingency	**-**	**-**	**-**	**-**	**-**	0%
Total School Crossing Guard Fund Budget		**$ 2,385**	**$ 2,385**	**$ 1,950**	**$ 1,950**	**$ 2,050**	0%

Library Fund

The Cape Canaveral Library is recognized by The State of Florida as a Dependent Special District. The Millage Rate of 0.0464 provides moneys for maintenance of the building's exterior, grounds and insurance for the property and contents.

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

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

Capital Outlay Detail

New Books for Library	30,000

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	15,813

Budget Detail
Library Fund
Fund 104 - Dept 023

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
104-000-000-301100	Cash Forward	-	-	-	-	-	0%
104-000-000-311100	Ad Valorem Taxes	69,552	70,361	69,261	69,261	67,481	-3%
104-000-000-311105	Ad Valorem Taxes - Delinquent	36	5	50	50	50	0%
104-000-000-319120	Tax Penalty Income	40	120	60	60	60	0%
104-000-000-361100	Interest From Investment	8,449	8,628	6,180	6,180	6,180	0%
104-000-000-361200	Interest - Library Impact Fees	-	-	-	-	-	0%
104-000-000-361300	Interest - Tax Collections	153	203	42	42	42	0%
104-000-000-363271	Impact Fees - Library	80	30,331	12,100	12,100	12,100	0%
	Total Revenue	**$ 78,310**	**$ 109,648**	**$ 87,693**	**$ 87,693**	**$ 85,913**	-2%
Operating							
104-023-571-534000	Contract Services	5,213	4,434	4,675	4,675	4,675	0%
104-023-571-545000	General Insurance	17,958	18,511	32,300	32,300	32,300	0%
104-023-571-546100	Building & Grounds Maintenance	441	-	2,950	2,950	2,950	0%
104-023-571-552000	Operating Supplies	210	175	175	175	175	0%
	Total Operating	**23,822**	**23,120**	**40,100**	**40,100**	**40,100**	0%
Capital Outlay							
104-023-571-566000	Capital - Books/Library Materials	29,960	28,469	30,000	30,000	30,000	0%
	Total Capital Outlay	**29,960**	**28,469**	**30,000**	**30,000**	**30,000**	0%
Contingency							
104-023-571-599000	Contingency	-	-	17,593	17,593	15,813	-10%
	Total Contingency	**-**	**-**	**17,593**	**17,593**	**15,813**	-10%
Total Library Fund Budget		**$ 53,782**	**$ 51,589**	**$ 87,693**	**$ 87,693**	**$ 85,913**	-2%

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 21-22	FY 20-21
Multi Generational Facility	1,902,000	2,845,957
CAPE Center	1,183,193	
City Promenade	900,000	
City Park Redevelopment	655,000	250,000
Corner Improvements	53,500	53,500
W Central/Thurm Blvd Streetscape		1,626,500
Grant Programs	25,000	25,000
Sidewalk Construction	65,000	65,000
	4,783,693	4,865,957

Debt Repayment Schedule

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

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
106-000-000-300100	Cash Forward	-	-	25,554	25,554	-	-100%
106-000-000-334510	State Grant DEO	-	-	-	-	-	0%
106-000-000-338000	Shared Revenue - Cape Canaveral	468,799	574,578	776,406	776,406	943,062	21%
106-000-000-338001	Shared Revenue - Brevard Cnty	468,799	574,578	776,406	776,406	943,062	21%
106-000-000-361100	Interest From Investment	510	257	-	-	288	100%
106-000-000-381001	Transfer from General Fund	83,500	73,809	4,037,000	4,037,000	3,793,193	-6%
106-000-000-381001	Transfer from Stormwater	-	-	-	-	65,000	100%
	Total Revenue	**$ 1,021,608**	**$ 1,223,222**	**$ 5,615,366**	**$ 5,615,366**	**$ 5,744,605**	2%
Operating							
106-016-559-531000	Legal Fees	553	561	3,060	3,060	3,060	0%
106-016-559-531001	Administrative/Professional Svcs	15,706	175	1,000	1,000	1,000	0%
106-016-559-540000	Travel & Per Diem	-	-	704	704	704	0%
106-016-559-545000	Insurance	-	-	5,700	5,700	5,700	0%
106-016-559-552000	Operating Supplies	-	-	0	0	0	0%
106-016-559-554000	Membership & Training	620	870	1,095	1,095	1,095	0%
	Total Operating	**16,879**	**1,606**	**11,559**	**11,559**	**11,559**	0%
Capital Outlay							
106-016-559-563000	Grant Programs	-	-	25,000	25,000	25,000	0%
106-016-559-563001	Capital Initiatives	202,007	(209,338)	3,095,957	3,095,957	4,640,193	50%
106-016-559-563002	Mobility/Striping/Sidewalk	15,968	63,755	65,000	65,000	65,000	0%
106-016-559-563004	North Atlantic Ave. Phase 3	108,512	4,671	-	-	-	0%
106-016-559-563005	Corner Improvements	-	78,000	53,500	53,500	53,500	0%
106-016-559-563006	W. Central/Thurm Blvd. Streetscape	-	43,553	1,626,500	1,626,500	-	-100%
106-016-559-563007	Drainage Polk/Orange Ave.	-	283,147	-	-	-	0%
	Total Capital Outlay	**326,487**	**263,788**	**4,865,957**	**4,865,957**	**4,783,693**	-2%
Debt Service							
106-016-559-571000	Debt Service - Principal	569,358	582,272	647,527	647,527	861,478	33%
106-016-559-572000	Debt Service - Interest	116,276	103,431	90,323	90,323	76,939	-15%
	Total Debt Service	**685,634**	**685,703**	**737,850**	**737,850**	**938,417**	27%
Other Expenses							
106-016-581-591001	Transfer to General Fund	-	-	-	-	-	0%
106-016-581-591041	Transfer to Wastewater Fund	-	283,147	-	-	-	
	Total Other Expenses	**-**	**283,147**	**-**	**-**	**-**	0%
Contingency							
106-016-559-599000	Contingency	-	6,090	-	-	10,936	100%
	Total Contingency	**-**	**6,090**	**-**	**-**	**10,936**	100%
Total Community Redevelopment Agency Fund Budget		**$ 1,029,000**	**$ 1,240,334**	**$ 5,615,366**	**$ 5,615,366**	**$ 5,744,605**	2%

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AGENCY FUNDS

Law Enforcement Trust Fund

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

The City partners with the City of Cocoa Beach and Brevard County School District to provide a School Resource Officer at Cocoa Beach Jr/Sr High School. The School District will pay 72% 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 $6,203.

City of Cape Canaveral	7%	$	6,203
City of Cocoa Beach	21%		17,655
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.	2,368

Budget Detail
Law Enforcement Trust Fund
Fund 602 - Dept 020

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
602-000-000-300100	Cash Forward	-	-	7,526	7,526	7,526	0%
602-000-000-342100	Contraband Income	-	-	1,000	1,000	1,000	0%
602-000-000-361100	Interest - State	47	48	45	45	45	0%
	Total Revenue	**$ 47**	**$ 48**	**$ 8,571**	**$ 8,571**	**$ 8,571**	0%
Operating							
602-020-521-534110	School Resource Officer	8,216	8,598	6,595	6,595	6,203	-6%
	Total Operating	**8,216**	**8,598**	**6,595**	**6,595**	**6,203**	-6%
Contingency							
602-020-521-599000	Contingency	-	-	1,976	1,976	2,368	20%
	Total Contingency	**-**	**-**	**1,976**	**1,976**	**2,368**	20%
Total Law Enforcement Trust Fund Budget		**$ 8,216**	**$ 8,598**	**$ 8,571**	**$ 8,571**	**$ 8,571**	0%

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ENTERPRISE FUNDS

Wastewater Enterprise Fund

The City owns and operates an Advanced Wastewater Treatment Plant (WWTP) permitted by Florida Department of Environmental Protection (FDEP) capable of treating up to 1.8 million gallons of wastewater per day. The associated collections system includes ten lift stations, over 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 FY2021/2022 (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 10% of the prior year's Utility Operating Income.

Memberships & Training

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

FWPCOA dues-Operators and Collections 12 @ $25	300
FSEA dues - Lab 3 @ $50	150
WEF dues for Public Works Director	78
Florida Rural Water Association dues	400
CPR, First Aid for Plant Personnel	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 Service Director	1	30.85 - 54.12
Deputy Public Works Service Director	1	26.55 - 42.64
Collections/Reclaim Manager	1	24.25 - 37.72
Senior Plant Operator	2	22.83 - 35.62
Plant/Laboratory Manager	1	22.83 - 34.46
Instrumentation/Control Technician	1	20.17 - 32.33
Plant Operator B	1	18.79 - 30.48
Plant Operator C	2	17.93 - 29.40
Senior Admin Assist/Office Manager	1	16.00 - 25.14
Utilities Mechanic	3	15.71 - 24.85
Laboratory Technician	1	14.74 - 22.90
Plant Operator Trainee	1	14.00 - 22.60

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

Internal Recycle Pump/Motor Replacement	25,000
Reclaimed Water Pump/Motor Replacement	40,000
Lift Station Pump Replacement	60,000
Variable Frequency Drive Installation	25,000
Bleach System Upgrades	5,000
Instrumentation Upgrades	7,000
Mixer Replacements	9,000
Special Lab Equipment	18,000
Vehicle Replacement	35,000
Valve Replacements	35,000
A/C Replacement	8,000
Sodium Bisulfate System	65,000
GIS Mapping	102,000
	434,000

Capital Outlay Detail - SRF Loan Proceeds - Wastewater

Lift Station Replacements	570,000
Eff/Inf Disc and Drum Filter Replacement	925,000
Pump Enclosure Structures	301,500
SCADA System	300,000
	2,096,500

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	79,526

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
401-000-000-300100	Cash Forward R&R	-	-	645,362	645,362	434,000	-33%
401-000-000-343510	Utility Operating Income	3,985,312	4,038,594	4,056,805	4,056,805	4,056,805	0%
401-000-000-343520	Utility Penalty Income	55,401	45,317	62,015	62,015	62,015	0%
401-000-000-343530	Wastewater Assessment/Impact Fees	699	214,796	84,000	84,000	84,000	0%
401-000-000-343531	Reuse Hook-Up Fees	1,315	3,025	2,925	2,925	2,925	0%
401-000-000-343532	Reclaimed Water Revenue	83,740	87,977	91,650	91,650	91,650	0%
401-000-000-361110	Interest - Expansion Fund	143	164	-	-	-	0%
401-000-000-361140	Interest - Revenue Fund	14,811	11,275	13,200	13,200	6,240	-53%
401-000-000-361143	Interest - WWTP Escrow	(12)	14	-	-	-	0%
401-000-000-361144	Interest - WWTP Reserve	107	21	-	-	-	0%
401-000-000-364490	Sale of Fixed Assets	(2,267)	(646)	2,500	2,500	2,000	-20%
401-000-000-369100	Miscellaneous Income	25,978	25,978	2,500	2,500	2,000	-20%
401-000-000-381106	Transfer from CC CRA Fund	-	-	52,324	52,324	52,324	0%
401-000-000-389600	SRF Loan Proceeds	446,669	-	3,735,000	3,735,000	2,096,500	-44%
401-000-000-389900	Proprietary-Other Non-Oper Srcs	-	-	-	-	-	0%
	Total Revenue	**$ 4,611,896**	**$ 4,426,515**	**$ 8,748,281**	**$ 8,748,281**	**$ 6,890,459**	-21%
Personal Services							
401-010-535-512000	Regular Salaries & Wages	573,252	808,939	846,933	846,933	846,898	0%
401-010-535-514000	Overtime	16,936	15,515	7,758	7,758	6,784	-13%
401-010-535-521000	FICA Taxes	46,461	60,331	65,384	65,384	65,307	0%
401-010-535-522000	7% Retirement Contribution	28,194	34,335	50,430	50,430	50,428	0%
401-010-535-522010	3% Retirement Match	12,155	11,539	21,613	21,613	21,612	0%
401-010-535-523000	Life & Health Insurance	135,985	158,726	174,784	174,784	219,307	25%
401-010-535-524000	Worker Compensation	7,847	6,009	14,400	14,400	14,900	3%
401-010-535-525000	Unemployment Compensation	757	-	-	-	-	0%
401-010-535-526000	Allocation fr Administrative Svcs	491,026	536,813	546,659	546,659	539,054	-1%
401-010-535-526000	Allocation to IM - CS Director	(21,827)	(22,409)	-	-	-	0%
401-010-535-526000	Allocation to SW - PW Director	(43,655)	(44,818)	(77,400)	(77,400)	(75,319)	-3%
401-010-535-526000	Allocation to SW - Deputy PW Director	(49,748)	(49,032)	(56,038)	(56,038)	(56,519)	1%
401-010-535-526000	Allocation fr SW - Cap Projects Director	48,881	51,129	51,277	51,277	50,825	-1%
	Total Personal Services	**1,246,264**	**1,567,077**	**1,645,800**	**1,645,800**	**1,683,277**	2%
Operating							
401-010-535-531000	Professional Services	28,237	-	15,000	72,500	15,000	-79%
401-010-535-531300	Engineering Fees	141,630	10,364	-	-	-	0%
401-010-535-531420	Banking Fees	1,559	860	2,100	2,100	2,100	0%
401-010-535-532000	Audit Expense	21,950	28,306	25,978	25,978	25,978	0%
401-010-535-534000	Contract Services	116,245	48,371	145,310	145,310	148,560	2%
401-010-535-540000	Travel & Per Diem	499	689	2,400	2,400	2,400	0%
401-010-535-541000	Communications Service	8,318	8,776	9,480	9,480	9,480	0%
401-010-535-542000	Postage	261	812	300	300	300	0%
401-010-535-543000	Utilities	165,257	157,388	188,200	188,200	188,200	0%
401-010-535-543100	Sludge Disposal Fees	86,516	80,792	117,000	117,000	117,000	0%
401-010-535-545000	General Insurance	44,856	44,308	78,260	78,260	78,260	0%
401-010-535-546100	Building & Grounds Maintenance	6,194	19,598	66,400	66,400	66,400	0%
401-010-535-546200	Equip Maint-City Network	512	982	-	-	-	0%
401-010-535-546210	Plant & Equipment Maintenance	145,230	284,696	190,950	270,950	181,580	-33%
401-010-535-546220	Collection System Maintenance	93,653	36,552	122,950	131,500	122,950	-7%
401-010-535-547000	Printing	180	171	500	500	500	0%
401-010-535-549000	Other Miscellaneous Expense	506	1,827	2,000	2,000	2,000	0%
401-010-535-549001	R&R Replenishment	-	-	-	-	36,000	100%
401-010-535-549010	Disposition of Fixed Assets	596	-	-	-	-	0%
401-010-535-552000	Operating Supplies	13,460	7,296	11,950	11,950	11,950	0%
401-010-535-552001	Safety Supplies	4,459	4,874	10,650	10,650	10,650	0%
401-010-535-552100	Chemicals	144,713	117,789	148,500	148,500	148,500	0%
401-010-535-552300	Uniforms	3,164	5,910	6,270	6,270	6,270	0%
401-010-535-552400	Motor Fuel & Lubricants	4,091	5,540	9,500	9,500	9,500	0%
401-010-535-552500	Small Tools	2,792	1,482	7,800	7,800	7,800	0%
401-010-535-552600	Lab Supplies	62,690	54,575	80,110	80,110	80,110	0%
401-010-535-552800	Reclaimed Water Supplies	6,545	1,952	15,500	15,500	15,500	0%
401-010-535-554000	Memberships & Training	4,376	6,149	13,858	13,858	13,858	0%
401-010-535-554100	Operating Fees & Licenses	6,350	6,315	37,175	37,175	37,175	0%
	Total Operating	**1,114,839**	**936,374**	**1,308,141**	**1,454,191**	**1,338,021**	-8%

Budget Detail
Wastewater Enterprise Fund
Fund 401 - Dept 010

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Capital Outlay							
401-010-535-563103	Intermediate Pump Station By-pass	-	295,639	90,000	90,000	-	-100%
401-010-535-563104	Lift Station Rehabilitation	-	19,493	545,000	545,000	570,000	5%
401-010-535-563107	Force Main Replacement	-	300,100	-	-	-	0%
401-010-535-563108	Bleach System Upgrades	-	-	5,000	5,000	5,000	0%
401-010-535-563206	Piermount Mixer Replace/Rehab	-	71,032	65,000	65,000	-	-100%
401-010-535-563207	Mixer Replacement	-	8,599	9,000	9,000	9,000	0%
401-010-535-563208	Lift Station Pump Replacement	-	75,501	60,000	60,000	60,000	0%
401-010-535-563305	Canaveral Park Exfiltration System		6,801	-	-	-	0%
401-010-535-564103	Wastewater Sampler Replacement	-	-	8,000	8,000	-	-100%
401-010-535-564106	Instrumentation Upgrades	-	-	5,000	5,000	7,000	40%
401-010-535-564109	Internal Recycle Pump/Mtr Replacement	-	-	-	-	25,000	100%
401-010-535-564110	Transfer Basin/Pump Motor Replacement	-	8,236	17,500	17,500	-	-100%
401-010-535-564112	Variable Frequency Drive Installation	-	-	-	-	25,000	100%
401-010-535-564208	A/C Replacement	-	-	8,000	8,000	8,000	0%
401-010-535-564209	Reclaimed Water Pump/Mtr Replacement	-	42,600	40,000	40,000	40,000	0%
401-010-535-564213	Vehicle Replacement	-	29,251	35,000	35,000	35,000	0%
401-010-535-564215	WWTP Scada System	-	44,223	900,000	900,000	300,000	-67%
401-010-535-564216	Special Lab Equipment	-	3,427	18,000	18,000	18,000	0%
401-010-535-564218	Valve Replacements	-	17,344	35,000	35,000	35,000	0%
401-010-535-564224	Eff./Inf. Disc & Drum Filter Replacement	-	64,866	1,900,000	1,900,000	925,000	-51%
401-010-535-564228	Pump Enclosure Structures	-	-	-	-	301,500	100%
401-010-535-564230	Vacuum Truck	-	116,065	-	-	-	0%
401-010-535-564231	Consent Order Requirements	-	1,194,755	-	-	-	0%
401-010-535-564232	Collection System Upgrade	-	50,236	490,000	490,000	-	-100%
401-010-535-564233	Sodium Bisulfate System	-	-	-	-	65,000	100%
401-010-535-5642334	GIS Mapping	-	-	-	-	102,000	100%
	Total Capital Outlay	**-**	**2,348,168**	**4,230,500**	**4,230,500**	**2,530,500**	-40%
Debt Service							
401-010-535-571111	State Revolving Loan #5050	(239,371)	-	246,000	246,000	260,381	6%
401-010-535-571112	State Revolving Loan #5051	(84,893)	-	120,000	120,000	145,431	21%
401-010-535-571113	State Revolving Loan #5053	-	-	-	-	14,729	
401-010-535-572000	SRLF Interest	130,510	71,785	167,000	167,000	131,088	-22%
	Total Debt Service	**(193,754)**	**71,785**	**533,000**	**533,000**	**551,629**	3%
Other Expenses							
401-010-535-591001	Contrib. to General Fund - Operating	691,530	691,442	707,506	707,506	707,506	0%
401-010-535-591405	Transfer to Enterprise Capital Fund	2,295,168	-	-	-	-	0%
	Total Other Expenses	**2,986,698**	**691,442**	**707,506**	**707,506**	**707,506**	0%
Contingency							
401-010-535-599000	Contingency	(253,541)	8,519	323,334	177,284	79,526	-55%
	Total Contingency	**(253,541)**	**8,519**	**323,334**	**177,284**	**79,526**	-55%
Total Wastewater Enterprise Fund Budget		**$ 4,900,506**	**$ 5,623,365**	**$ 8,748,281**	**$ 8,748,281**	**$ 6,890,459**	-21%

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 an additional 30% by 2030. The City has already achieved a 70% reduction in TN and TP by the completion of a number of stormwater management programs an projects.

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

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

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

Memberships & Training

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

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

Personnel

Capital Projects Director	1	30.85 - 54.12
Deputy Capital Projects Director	1	22.83 - 35.04

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

Paving Fund	25,000
Carver's Cove Swale	31,000
Estuary Park Project	150,000
Central Ditch Feasibility Study	65,000
Harbor Heights Pipe Replacement	40,000
Oak Lane Improvements	25,500
	336,500

Contingency

The excess of revenue over budgeted expenditures, held for unplanned expenses.	458,129

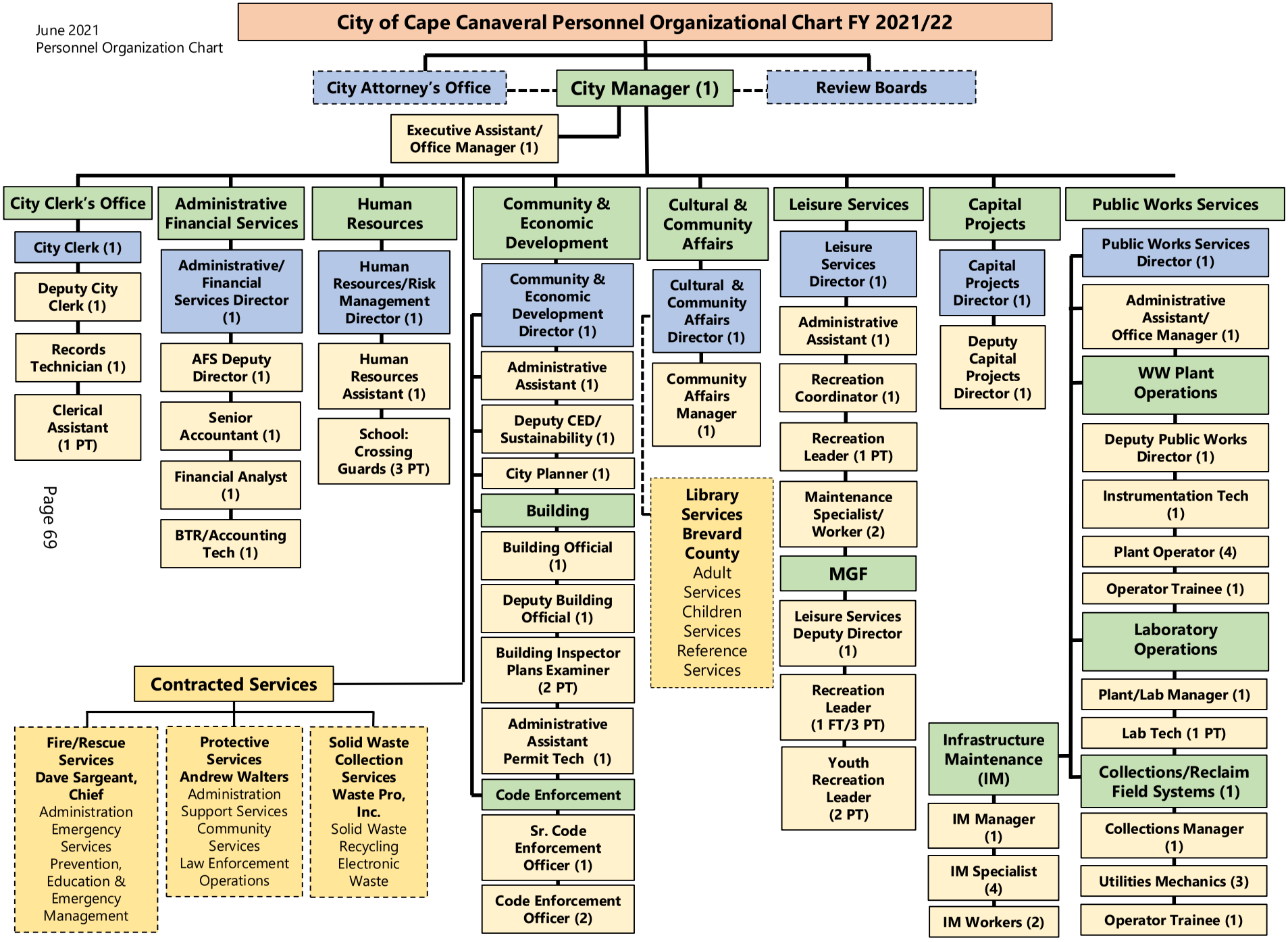
Budget Detail
Stormwater Enterprise Fund
Fund 403 - Dept 018

		2018-2019 Actual	2019-2020 Actual	2020-2021 Original	2020-2021 Amended	2021-2022 Adopted	% Inc/Dec
Revenue							
403-000-000-300100	Cash Forward	-	-	99,403	99,403	205,100	106%
403-000-000-334600	Grant - FIND	-	-	-	-	131,400	100%
403-000-000-343900	Stormwater Utility Fees	853,227	987,529	1,014,324	1,014,324	1,159,200	14%
403-000-000-361100	Interest From Investment	2,206	2,819	4,200	4,200	2,376	-43%
403-000-000-369100	Other Miscellaneous Income	371	-	-	-	-	0%
403-000-000-381106	Transfer from CRA Fund	-	283,147	-	-	-	0%
403-000-000-389900	Other Financing Sources	412,573	33,167	-	-	-	0%
	Total Revenue	**$ 1,268,377**	**$ 1,306,662**	**$ 1,117,927**	**$ 1,117,927**	**$ 1,498,076**	34%
Personal							
403-018-538-512000	Regular Salaries & Wages	101,631	141,482	98,659	98,659	157,796	60%
403-018-538-521000	FICA Taxes	7,358	11,017	7,547	7,547	12,071	60%
403-018-538-522000	7% Retirement Contribution	6,642	8,158	6,880	6,880	10,993	60%
403-018-538-522010	3% Retirement Match	2,933	3,583	2,948	2,948	4,711	60%
403-018-538-523000	Life & Health Insurance	10,923	13,374	12,033	12,033	26,048	116%
403-018-538-524000	Worker Compensation	94	88	124	124	4,431	3473%
403-018-538-526000	Allocation from Admin Services	49,102	53,681	54,666	54,666	53,906	-1%
403-018-538-526000	Allocation from IM Manager	14,241	14,569	17,709	17,709	14,221	-20%
403-018-538-526000	Allocation from IM Lead Maintenance	7,292	7,501	8,286	8,286	8,619	4%
403-018-538-526000	Allocation from WW Deputy PW Director	49,748	49,032	56,038	56,038	56,519	1%
403-018-538-526000	Allocation from WW PW Director	43,654	44,818	51,600	51,600	50,213	-3%
403-018-538-526000	Allocation to SW Cap Proj Director	(73,321)	(76,693)	(76,915)	(76,915)	(76,237)	-1%
	Total Personal Services	**220,297**	**270,610**	**239,575**	**239,575**	**323,291**	35%
Operating							
403-018-538-531000	Legal Services	-	-	4,000	4,000	4,000	0%
403-018-538-531010	Engineering Fees	66,614	22,381	34,000	34,000	34,000	0%
403-018-538-531420	Banking Fees	93	111	550	550	550	0%
403-018-538-533000	Professional Services	-	(6,000)	21,000	21,000	21,000	0%
403-018-538-534000	Contract Services	46,774	18,875	38,210	38,210	37,614	-2%
403-018-538-540000	Travel & Per Diem	214	-	416	416	416	0%
403-018-538-541000	Communications Service	544	371	528	528	528	0%
403-018-538-542000	Postage	-	-	100	100	100	0%
403-018-538-545000	General Insurance	1,492	1,467	3,000	3,000	3,000	0%
403-018-538-546100	Systems Maintenance	17,808	58,444	100,350	100,350	78,850	-21%
403-018-538-546200	Equipment Maintenance	-	975	8,000	8,000	8,000	0%
403-018-538-548010	Public Education	-	-	200	200	200	0%
403-018-538-549001	R&R Replenishment	-	-	101,432	101,432	101,432	0%
403-018-538-551000	Office Supplies	41	161	300	300	300	0%
403-018-538-552000	Operating Supplies	7	194	250	250	250	0%
403-018-538-552400	Motor Fuel & Lubricants	290	111	500	500	500	0%
403-018-538-552500	Small Tools	-	-	200	200	200	0%
403-018-538-554000	Memberships & Training	4,352	4,008	4,650	4,650	4,650	0%
	Total Operating	**138,229**	**101,098**	**317,686**	**317,686**	**295,590**	-7%
Capital Outlay							
403-018-538-563201	Paving Fund	-	-	25,000	25,000	25,000	0%
403-018-538-563204	Carver Cove Swale	-	-	-	-	31,000	100%
403-018-538-563210	Future Wet Pond Property Acquisition	-	-	400,000	400,000	-	-100%
403-018-538-563306	Harbor Heights Pipe Replacement	-	-	-	-	40,000	100%
403-018-538-563307	Estuary Park Project	-	-	-	-	150,000	100%
403-018-538-563308	Central Ditch Feasibility Study	-	-	-	-	65,000	100%
403-018-538-563311	Oak Lane Improvements	-	-	-	-	25,500	100%
403-018-538-640000	Capital Equipment R&R	134,032	-	-	-	-	0%
403-018-538-642030	Vacuum Truck	-	26,918	-	-	-	0%
403-018-538-680000	Software Conversion	-	6,249	-	-	-	0%
	Total Capital Outlay	**134,032**	**33,167**	**425,000**	**425,000**	**336,500**	-21%
Other Expenses							
403-018-581-591001	Transfer to General Fund	19,566	19,566	21,523	21,523	19,566	-9%
403-018-581-591017	Transfer to CRA	-	-	-	-	65,000	100%
403-018-581-591045	Transfer to Enterprise Capital Fund	278,541	278,541	-	-	-	0%
	Total Other Expenses	**298,107**	**298,107**	**21,523**	**21,523**	**84,566**	293%
Contingency							
403-018-538-599000	Contingency	616	-	114,143	114,143	458,129	301%
	Total Contingency	**616**	**-**	**114,143**	**114,143**	**458,129**	301%
Total Stormwater Enterprise Fund Budget		**$ 791,281**	**$ 702,982**	**$ 1,117,927**	**$ 1,117,927**	**$ 1,498,076**	34%

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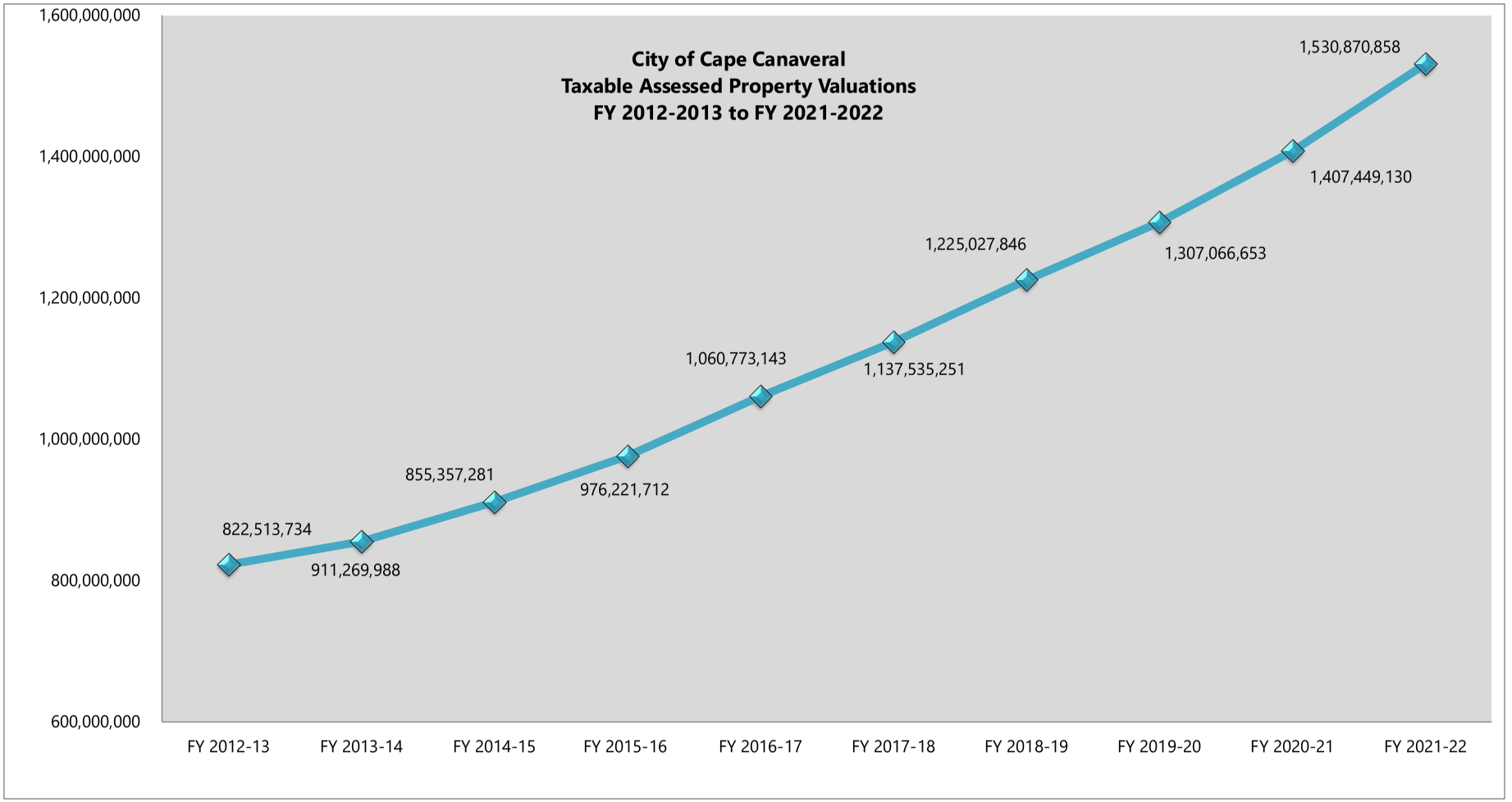
June 2021
Personnel Organization Chart

City of Cape Canaveral Personnel Organizational Chart FY 2021/22

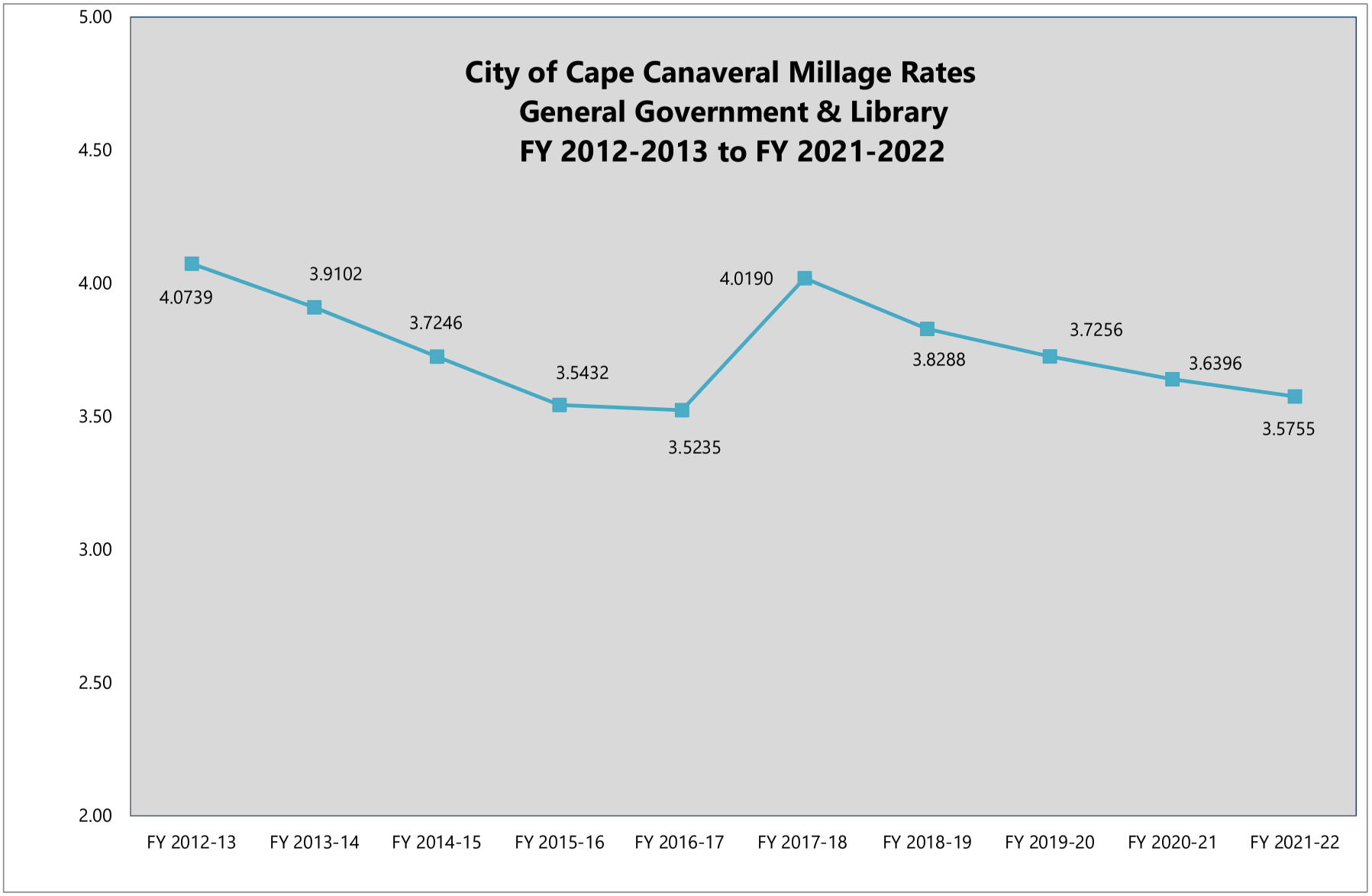


Full and Part-Time Budgeted Positions FY 2021-2022									
Department / Position	Non-Exempt Exempt	Minimum - Maximum Hourly	FY 20-21 FTE FT	PT	SE	FY 21-22 FTE FT	PT	SE
Administrative Services								
City Manager	E	By Contract	1			1		
Administrative/Financial Services Dir.	E	30.85 - 54.12	1			1		
City Clerk	E	30.85 - 54.12	1			1		
HR /Risk Management Director	E	30.85 - 54.12	1			1		
Deputy Finance Director	E	24.25 - 45.00	0			1		
Deputy City Clerk	E	19.37 - 36.15	1			1		
Accountant	E	22.83 - 34.46	1			0		
Senior Accountant	E	24.25 - 36.62	0			1		
Financial Resource Procurement Analyst	E	22.83 - 34.46	1			0		
Financial Analyst	NE	20.12 - 31.41	1			1		
Executive Assistant	NE	18.44 - 29.60	1			1		
HR Assistant/Receptionist	NE	18.44 - 29.60	0			1		
Finance Clerical Assistant	NE	12.00 - 17.55	0	0.5		0	0	
Records Technician	NE	12.00 - 17.55	0	0.5		1	0	
City Clerk Clerical Assistant	NE	12.00 - 17.55	0	0.5		0	0.5	
Accounting/BTR Technician	NE	17.55 - 26.25	1			1		
Receptionist	NE	11.10 - 14.00	1			0		
Total Administrative Services			11	1.5	0	12	0.5	0
Community Economic Development/Code Enforcement								
CED Director	E	30.85 - 54.12	1			1		
Deputy CED Director/Sustainability	E	24.45 - 45.00	0			1		
Sr. Administratvie Assistant	NE	16.00 - 25.14	1			1		
City Planner/GIS	E	22.83 - 35.04	1			1		
Sustainability Manager	E	22.83 - 34.46	1			0		
Sr. Code Enforcement Officer	NE	20.81 - 32.86	1			1		
Code Enforcement Officer	NE	17.31 - 27.69	2			2		
Total Community Development/Code Enforcement			7	0	0	7	0	0
Protective Services								
* School Crossing Guard (3 at 10 hrs)	NE	11.33 - 18.62		1			1	
Total Protective Services			0	1	0	0	1	0
Building								
Building Official	E	29.31 - 46.87	1			1		
Deputy Building Official	E	24.25 - 42.00	0			1		
Bldg. Insp/Plans Examiner	NE	20.31 - 30.46	0	0.4		0	0.4	
Building Inspector	NE	20.31 - 30.46	1	0.4		0	0.4	
Senior Secretary/Admin Asst	NE	13.73 - 22.15	1			1		
Total Building			3	0.8	0	3	0.8	0
Infrastructure Maintenance (IM)								
IM Manager	E	22.83 - 34.46	1			1		
Lead Maintenance Specialist (Arborist)	NE	20.26 - 29.07	1			1		
Maintenance Specialist	NE	14.40 - 22.71	3			3		
Maintenance Worker	NE	13.18 - 21.08	2			2		
Total Infrastructure Maintenance			7	0	0	7	0	0

Full and Part-Time Budgeted Positions			FY 2021-2022					
Department / Position	Non-Exempt Exempt	Minimum - Maximum Hourly	FY 20-21 FTE FT	PT	SE	FY 21-22 FTE FT	PT	SE
Cultural & Community Affairs								
Cultural & Community Affairs Director	E	30.85 - 54.12	1			1		
Community Affairs Manager	E	22.83 - 35.04	1			1		
Total Cultural & Community Affairs			1	0	0	2	0	0
Leisure Services								
Leisure Services Director	E	30.85 - 54.12	1			1		
Deputy Leisure Services Director	E	24.45 - 45.00	0			1		
Administrative Assistant	NE	13.73 - 22.15	1			1		
Leisure Services Manager	E	22.83 - 34.46	1			0		
Recreation Coordinator	NE	16.08 - 25.63	0			1		
Maintenance Specialist/Worker	NE	14.00 - 21.31	2			2		
Recreation Leader	NE	12.00 - 17.55	0	2.4		1	3.6	
Summer Recreation Leader	NE	11.10 - 14.00			4			4
Total Leisure Services			5	2.4	4	7	3.6	4
Wastewater Enterprise Fund								
Public Works Service Director	E	30.85 - 54.12	1			1		
Deputy PWS Director	E	26.55 - 42.64	0			1		
Plant Superintendant	E	28.00 - 42.00	1			0		
Plant/Laboratory Manager	E	22.83 - 34.46	0			1		
Instrumentation/Control Technician	NE	20.17 - 32.33	1			1		
WW Systems Laboratory Manager	E	22.83 - 34.46	1			0		
Laboratory Technician	NE	14.74 - 22.90		0.4		1	0	
Sr. Administratvie Assistant/Office Mgr	NE	16.00 - 25.14	1			1		
Plant Operator Trainee/Sludge/Reclaim	NE	14.00 - 22.60	1			0		
Sr. Plant Operator	NE	22.83 - 35.62	2			2		
Plant Operator B	NE	18.79 - 30.48	1			1		
Plant Operator C	NE	17.93 - 29.40	1			2		
Plant Operator Trainee	NE	14.00 - 22.60	1			1		
Collections/Reclaim Manager	E	24.25 - 37.72	1			1		
Utilities Mechanic	NE	15.71 - 24.85	3			3		
Total Wastewater Enterprise Fund			15	0.4	0	16	0	0
Stormwater Enterprise Fund (CS)								
Capital Projects Director	E	30.85 - 54.12	1			1		
Deputy Capital Projects Director	E	22.83 - 35.04	0			1		
Total Stormwater Enterprise Fund			1	0	0	2	0	0
Totals by FTE Category			50	6.1	4	56	5.9	4
CITY FTE TOTALS (seasonal not included)			**56.1**			**61.9**		



Fiscal Year	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	FY 2021-22
Assessed Value	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	1,530,870,858



Fiscal Year	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	FY 2021-22
Millage Rate	4.0739	3.9102	3.7246	3.5432	3.5235	4.0190	3.8288	3.7256	3.6396	3.5755

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

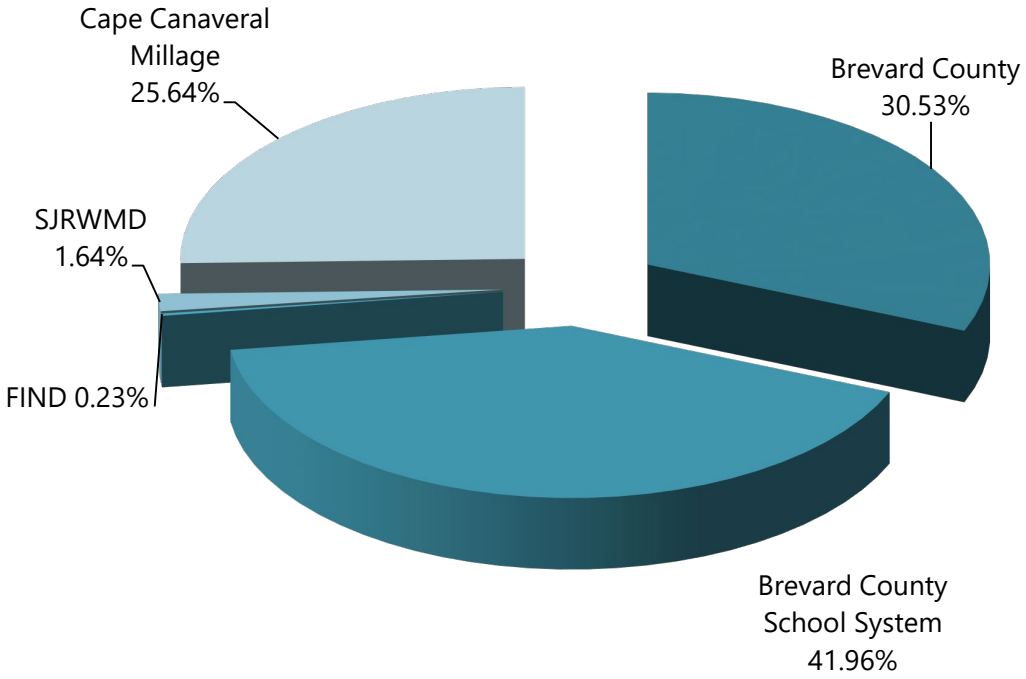
Fiscal Year	Millage	Total Assessed Taxable Valuation	Budgeted Tax Levy @ (95%)	% Increase/ Decrease in Assessed Value	Real % Change in Ad Valorem Rate	% Change in Revenues
1985-1986	0.4230	$ 226,560,442	$ 91,043			
1986-1987	0.9150	$ 252,407,241	$ 219,405	11.41%	116.3121%	140.99%
1987-1988	1.4120	$ 269,541,756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

*estimate

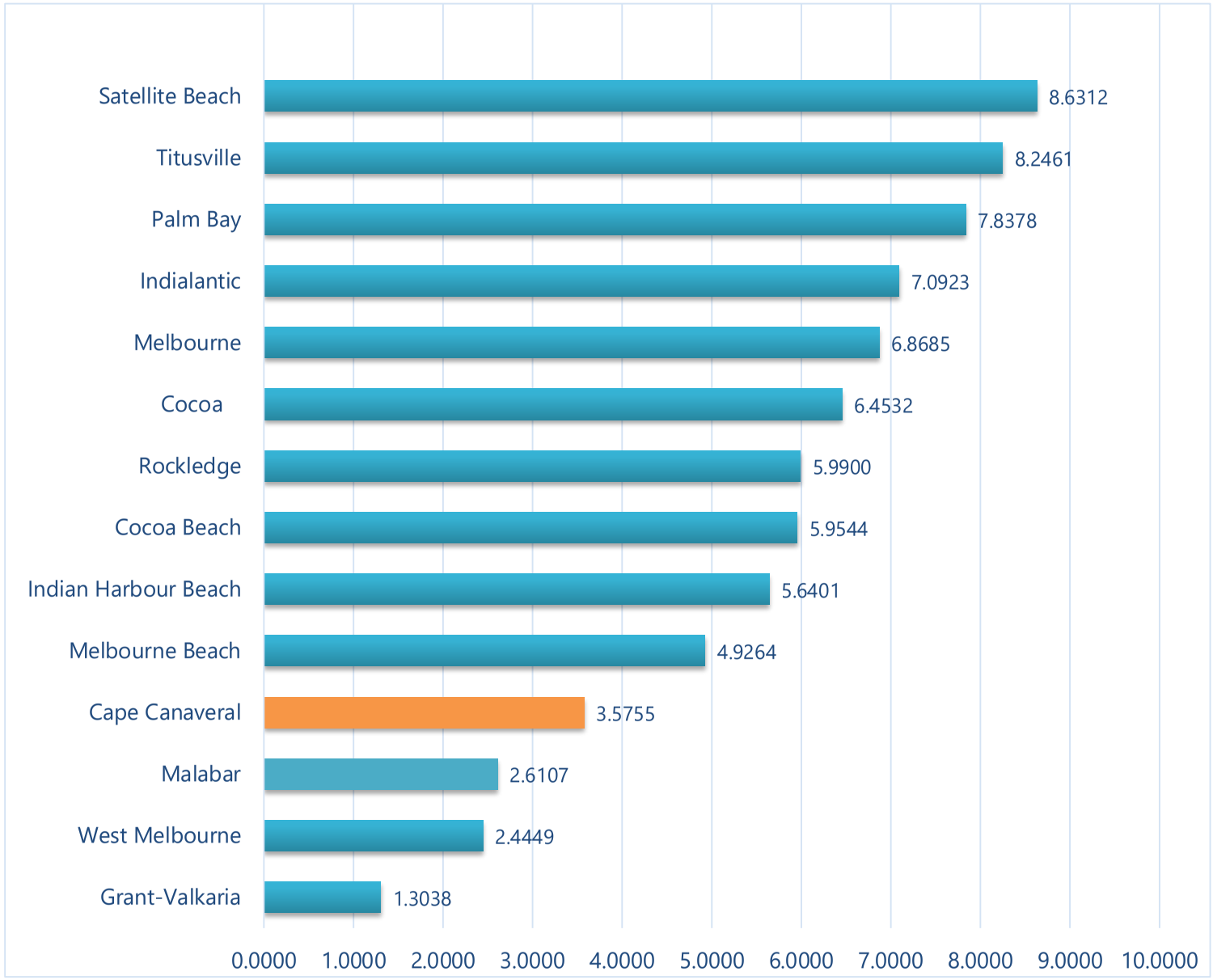
Total Ad Valorem Millage for Cape Canaveral Property Owners

	FY 2020-21	FY 2021-22	
BC - General Fund	3.6929	3.5661	25.58%
BC - Library District	0.4264	0.4118	2.95%
BC - Mosquito Control	0.1728	0.1669	1.20%
BC - Env End Land/Waterways LTD 05-2024	0.0592	0.0592	0.42%
BC - Env End Land/Waterways DBTB 05-2024	0.0522	0.0522	0.37%
Brevard Public Schools - By State Law	3.6940	3.6020	25.83%
Brevard Public Schools - By Local Board	0.7480	0.7480	5.36%
Brevard Public Schools - School Capital Outlay	1.5000	1.5000	10.76%
Florida Inland Navigation District (FIND)	0.0320	0.0320	0.23%
St Johns River Water Mgmt. District (SJRWMD)	0.2287	0.2287	1.64%
Cape Canaveral Millage	3.6396	3.5755	25.64%
Total Millage to Cape Canaveral Property Owner	14.2458	13.9424	100.00%

City of Cape Canaveral
Total Property Tax



Brevard County Municipal Millage Rates - FY 2021-2022



CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
SUMMARY

	FIVE YEAR PLAN	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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	22,000	23,000	24,000	25,000	25,000
FR - 4	New Fire Pumper / Staff Vehicle	350,000	600,000		400,000	
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		
FR - 8	Building Equipment	14,000	24,000	3,000	7,000	4,000
	TOTAL	448,500	707,000	114,500	517,000	54,000
CIP #	**INFRASTRUCTURE MAINTENANCE**					
IM - 1	IM Building Replacement		400,000	400,000		
IM - 2	Vehicle Replacements / Utility Trailer	32,000				
IM - 3	Beach Crossover Improvements	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		1,500	200,000	200,000	
IM - 7	City Hall Maintenance	25,000	25,000	25,000	25,000	25,000
IM - 8	PWS Solar Array	22,000				
IM - 9	Solar Light Replacement	58,000	58,000	58,000	58,000	
IM - 10	BCSO Solar Array		102,500			
IM - 11	EV Charging Station Upgrade	10,000	10,000	10,000	10,000	10,000
IM - 12	Oak Lane Improvements	75,000	451,500			
	TOTAL	352,000	1,163,500	823,000	393,000	135,000
CIP #	**COMMUNITY AND CULTURAL AFFAIRS**					
CA - 1	CAPE Center Interactives	18,000	18,000	15,000		
CA - 2	Sculpture Program	3,000	3,000	5,000	5,000	5,000
CA - 3	CAPE Center Furnishings and Equipment	16,000				
	TOTAL	37,000	21,000	20,000	5,000	5,000
CIP #	**LEISURE SERVICES**					
LS - 1	Cherie Down Entrance Sign	16,000				
LS - 2	Cherie Down Park Redevelopment	85,000	1,250,000			
LS - 3	Veteran's Memorial Park Redevelopment/Expansion	200,000	210,000			
LS - 4	Vehicle Replacement		31,000	31,000	31,000	
LS - 5	Tennis Court Resurface				40,000	
LS - 6	Patriots Park Playground Replacement		100,000			
LS - 7	Multigenerational Facility Furnishings & Equipment	192,000				
	TOTAL	493,000	1,591,000	31,000	71,000	-
CIP #	**NON-DEPARTMENTAL**					
ND - 1	Estuary Park Property	228,000	8,000	8,000	8,000	8,000
ND - 2	Banana River Master Plan			86,000	80,000	80,000
ND - 3	CitySourced Software	8,200	8,200	8,200	-	
	TOTAL	236,200	16,200	102,200	88,000	88,000
	TOTAL GENERAL FUND	**$ 1,566,700**	**$ 3,498,700**	**$ 1,090,700**	**$ 1,074,000**	**$ 282,000**
	GRAND TOTAL FY22 - FY26	**$ 7,512,100**				

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
1/2 of Staff Vehicle	25,000		25,000	25,000		75,000
						-
						-
						-
						-
						-
Total Project Costs	25,000	-	25,000	25,000	-	75,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Radio Equipment	22,000	23,000	24,000	25,000	25,000	119,000
						-
						-
						-
						-
						-
						-
Total Project Costs	22,000	23,000	24,000	25,000	25,000	119,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
GF - Renewal & Replacement	22,000	23,000	24,000	25,000	25,000	119,000
						-
						-
						-
						-
Total Project Funding	$ 22,000	$ 23,000	$ 24,000	$ 25,000	$ 25,000	$ 119,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
1/2 Ladder Truck replacement		600,000	-			600,000
1/2 Replacement Pumper				400,000		400,000
1/2 Replacement Air/Light Truck	350,000					350,000
						-
Total Project Costs	350,000	600,000	-	400,000	-	1,350,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
GF - Renewal & Replacement	350,000	600,000		400,000		1,350,000
						-
						-
						-
						-
Total Project Funding	$ 350,000	$ 600,000	$ -	$ 400,000	$ -	$ 1,350,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment			15,000			15,000
						-
						-
						-
						-
Total Project Costs	-	-	15,000	-	-	15,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
GF - Renewal & Replacement			15,000			15,000
						-
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Mattress Replacement				3,000		3,000
Appliance Replacements	3,000	3,000	3,000	3,000	3,000	15,000
Bio Hazard Wash Machine Replacements	5,000	5,000				10,000
Door motor Replacement	1,000	1,000		1,000	1,000	4,000
Interior Paint		15,000				15,000
Water Heater	5,000					5,000
Exterior Paint						-
Total Project Costs	14,000	24,000	3,000	7,000	4,000	52,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
GF - Renewal & Replacement	14,000	24,000	3,000	7,000	4,000	52,000
						-
						-
						-
						-
Total Project Funding	$ 14,000	$ 24,000	$ 3,000	$ 7,000	$ 4,000	$ 52,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	IM Building Replacement
Department:	Infrastructure Maintenance
Location:	Public Works Services Facility
Project Start Date:	FY21-22

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

Estimated annual operating and maintenance costs:
$9,000

Description / Justification:

Description: Construct a new IM Building.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support		400,000	400,000			800,000
						-
						-
						-
Total Project Costs	-	400,000	400,000	-	-	800,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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. Asset number 3819 is approximately 8 years old and currently has 123,332 miles on the vehicle.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Asset #3819	32,000					32,000
						-
						-
						-
						-
Total Project Costs	32,000	-	-	-	-	32,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
GF (IM) - Renewal and Replacement	32,000					32,000
						-
						-
						-
						-
Total Project Funding	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000

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.

Justification: Several beach crossover slope conditions are steep and create potentially hazardous conditions for the public. The City's beach crossovers are constructed of wood and an older composite and are deteriorating. The crossovers are inspected annually and a priority list of repairs is updated. 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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase materials/install for locations:						
Harbor Heights						-
Washington Ave						-
Johnson Ave	30,000					30,000
Madison Ave		15,000				15,000
Tyler Ave			30,000			30,000
						-
						-
						-
						-
Total Project Costs	30,000	15,000	30,000	-	-	75,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
GF (IM) - Renewal & Replacement	30,000	15,000	30,000			75,000
						-
						-
Total Project Funding	$ 30,000	$ 15,000	$ 30,000	$ -	$ -	$ 75,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Bid Process		1,500				1,500
Construction and support			200,000	200,000		400,000
						-
						-
Total Project Costs	-	1,500	200,000	200,000	-	401,500
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund (IM)		1,500	200,000	200,000		401,500
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ 1,500	$ 200,000	$ 200,000	$ -	$ 401,500

Infrastructure Maintenance
Capital Improvement Program Detail

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

Description / Justification:

Description: Maintenance and Paint outside City Hall building

Justification: To maintain City Hall's pristine appearance.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund (IM)	25,000	25,000	25,000	25,000	25,000	125,000
						-
						-
						-
						-
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	PWS Admin Building Solar Array	**CIP #**	**IM - 8**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	601 Thurm Blvd.	**Project Manager:**	Z. Eichholz
Project Start Date:	FY21-22	**Original Plan Date:**	21-Mar

Description / Justification:

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

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

Consistency with Council Goals:

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

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering Designs	3,000					3,000
Bid Process	1,000					1,000
Construction and Support	18,000					18,000
						-
						-
Total Project Costs	22,000	-	-	-	-	22,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund	22,000					22,000
						-
						-
						-
						-
Total Project Funding	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000

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:**	T. Carlisle
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 lights 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 significantly 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. Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Twenty-One (21) Replacement Solar Lights	58,000	58,000	58,000	58,000		232,000
						-
						-
						-
						-
Total Project Costs	58,000	58,000	58,000	58,000	-	232,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund	58,000	58,000	58,000	58,000		232,000
						-
						-
						-
						-
Total Project Funding	$ 58,000	$ 58,000	$ 58,000	$ 58,000	$ -	$ 232,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	BCSO Office Solar Array	**CIP #**	**IM - 10**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Poinsetta/Monroe Avenues	**Project Manager:**	Z. Eichholz
Project Start Date:	FY22-23	**Original Plan Date:**	Oct-20

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering Designs		6,000				6,000
Bid Process		1,500				1,500
Construction and Support		95,000				95,000
						-
						-
Total Project Costs	-	102,500	-	-	-	102,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund Expansion Police Fund		102,500				102,500
						-
						-
						-
						-
Total Project Funding	$ -	$ 102,500	$ -	$ -	$ -	$ 102,500

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	EV Charging Station Upgrade	**CIP #**	**IM - 11**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	100 Polk Ave.	**Project Manager:**	Z. Eichholz
Project Start Date:	FY21-22	**Original Plan Date:**	Apr-20

Description / Justification:

Description: Upgrade at least one EV charging station to a smart, networked variant per year until all six existing stations have been updated.

Justification: Implement the City of Cape Canaveral Vision Statement and goals within the draft 2021 Resiliency Action Plan to encourage and host 21st century clean transportation infrastructure for resident, visitor, and fleet use.

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Charging Station Upgrades	10,000	10,000	10,000	10,000	10,000	50,000
						-
						-
						-
						-
Total Project Costs	10,000	10,000	10,000	10,000	10,000	50,000
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund (IM)	10,000	10,000	10,000	10,000	10,000	50,000
						-
						-
						-
						-
Total Project Funding	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000

Infrastructure Maintenance
Capital Improvement Program Detail

Project Name:	Oak Lane Improvements	**CIP #**	**IM - 12**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	Oak Lane	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**Original Plan Date:**	FY19-20

Description / Justification:

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

Justification: These improvements include paving the roadway, construction of sidewalks and a stormwater system, installation of new lighting, etc. similar to North Atlantic Avenue.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering Costs and Design	75,000					75,000
						-
Bid Process		1,500				1,500
Construction and support		450,000				450,000
						-
						-
Total Project Costs	75,000	451,500	-	-	-	526,500
Sources of Funds:	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**Total**
General Fund (IM)	75,000	451,500				526,500
						-
						-
						-
						-
Total Project Funding	$ 75,000	$ 451,500	$ -	$ -	$ -	$ 526,500

Cultural and Community 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:**	M. 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 engagement opportunities for people of all ages.

Consistency with Council Goals:

Increasing the sustainability and functionality of City facilities/programs.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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

Cultural and Community Affairs
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

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

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Sculpture Installation Location #1	2,000		2,000		2,000	6,000
Sculpture Installation Location #2		2,000		2,000		4,000
Sculpture Installation Location #3			2,000		2,000	4,000
Sculpture Installation Location #4				2,000		2,000
Installation Infrastructure/Media	1,000	1,000	1,000	1,000	1,000	5,000
						-
Total Project Costs	3,000	3,000	5,000	5,000	5,000	21,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund (Possible grant funding as available)	3,000	3,000	5,000	5,000	5,000	21,000
Total Project Funding	$ 3,000	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 21,000

Cultural and Community Affairs
Capital Improvement Program Detail

Project Name:	CAPE Center Furnishings & Equipment	**CIP #**	**CA - 3**
Department:	Cultural Affairs	**Project Code:**	TBD
Location:	105 Polk Avenue	**Project Manager:**	M. Thomas
Project Start Date:	TBD	**Original Plan Date:**	Oct-20

Description / Justification:

Description: Purchase of equipment/furnishings for the CAPE Center

Justification: Equipment for the facility will be an integral part of its ability to provide services to the community

Consistency with Council Goals:

Increasing the sustainability and functionality of City facilities/programs.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
CAPE Furnishings	16,000					16,000
						-
						-
						-
						-
Total Project Costs	16,000	-	-	-	-	16,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund	16,000					16,000
						-
						-
						-
						-
Total Project Funding	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Replacement of Entrance Sign	**CIP #**	**LS - 1**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Entrance Sign	16,000					16,000
						-
						-
Total Project Costs	16,000	-	-	-	-	16,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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 - 2**
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: Acquire Cherie Down Park from Brevard County and Brevard County School District. Engage community in its redevelopment.

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

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Initial Park Redevelopment	85,000	-				85,000
Park Redevlopment		1,250,000				1,250,000
						-
Total Project Costs	85,000	1,250,000	-	-	-	1,335,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund - Renewal & Replacement	85,000					85,000
General Fund/Expansion Funds		1,250,000				1,250,000
Total Project Funding	$ 85,000	$ 1,250,000	$ -	$ -	$ -	$ 1,335,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Veteran's Memorial Park Redevelopment / Expansion	**CIP #**	**LS - 3**
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. The project will be split into two phases over the next two fiscal years.

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. This project was identified as an intermediate priority by City Council during the Strategic Planning Retreat.

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Phase I: Civil Work, Pedways, Entrance Features	200,000					200,000
						-
Phase II: Site Amenities to include solar lights, benches and memorial monument		210,000				210,000
						-
						-
Total Project Costs	200,000	210,000	-	-	-	410,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund & CRA	200,000	210,000				410,000
						-
						-
						-
						-
						-
Total Project Funding	$ 200,000	$ 210,000	$ -	$ -	$ -	$ 410,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Department Vehicles	**CIP #**	**LS - 4**
Department:	Leisure Services	**Project Code:**	TBD
Location:	COCC	**Project Manager:**	G. Vergara
Project Start Date:	FY22-23	**Original Plan Date:**	Jan-21

Description / Justification:

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

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

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Replacement of 2005 F250		31,000				31,000
Replacement of 2014 Nissan Frontier			31,000			31,000
Replacement of 2014 Jeep Patriot				31,000		31,000
						-
						-
Total Project Costs	-	31,000	31,000	31,000	-	93,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund		31,000	31,000	31,000		93,000
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ 31,000	$ 31,000	$ 31,000	$ -	$ 93,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Tennis Court Resurface	**CIP #**	**LS - 5**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Nancy Hanson Recreation Complex	**Project Manager:**	G. Vergara
Project Start Date:	FY24-25	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Tennis Court Resurface

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

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Resurface Tennis Courts				40,000		40,000
						-
						-
						-
						-
Total Project Costs	-	-	-	40,000	-	40,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund				40,000		40,000
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000

Leisure Services
Capital Improvement Program Detail

Project Name:	Replacement of playground	**CIP #**	**LS -6**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Patriots Park	**Project Manager:**	G. Vergara
Project Start Date:	FY22-23	**Original Plan Date:**	Jan-21

Description / Justification:

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

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

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Replacement of playground, sidewalks and pedways.		100,000				100,000
						-
						-
						-
						-
Total Project Costs	-	100,000	-	-	-	100,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund - Renewal & Replacement		50,000				50,000
Recreation Impact Fees		50,000				50,000
						-
						-
						-
						-
Total Project Funding	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Multigenerational Facility Furnishings	**CIP #**	**LS-7**
Department:	Leisure Services	**Project Code:**	TBD
Location:	Canaveral City Park	**Project Manager:**	G. Vergara
Project Start Date:	FY21-22	**Original Plan Date:**	Jan-21

Description / Justification:

Description: Purchase of furnishings and equipment for the Multigenerational Facility

Justification: Equipment for the facility will be an integral part of its ability to provide services to the community

Consistency with Council Goals:

Implement Envision Cape Canaveral / City Council 2019 Goals.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Weight Room Equipment	150,000					150,000
Tables and furniture	25,000					25,000
Game Room Equipment / sports equipment	6,500					6,500
Gym Floor cleaning machine	3,500					3,500
Steam cleaner	4,000					4,000
Tip and Roll Bleachers	3,000					3,000
Total Project Costs	192,000	-	-	-	-	192,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund	192,000					192,000
						-
						-
						-
						-
						-
Total Project Funding	$ 192,000	$ -	$ -	$ -	$ -	$ 192,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	Estuary Park Property	**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:**	FY18-19

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support	220,000					220,000
Monitoring/re-plantings	8,000	8,000	8,000	8,000	8,000	40,000
						-
						-
						-
Total Project Costs	228,000	8,000	8,000	8,000	8,000	260,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund	32,000	8,000	8,000	8,000	8,000	64,000
FIND Grant	196,000					196,000
						-
						-
						-
Total Project Funding	$ 228,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 260,000

Non-Departmental
Capital Improvement Program Detail

Project Name:	Banana River Master Plan		**CIP # ND - 2**
Department:	Non-Departmental	**Project Code:**	TBD
Location:	Citywide	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**Original Plan Date:**	FY19-20

Description / Justification:

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

Justification: The City is implementing a plan to obtain a state-designated kayak trail in the Banana River from the proposed Brevard Aquarium to Cocoa Beach with numerous kayak launches/passive parks along the route (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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Bid Process			6,000			6,000
Construction and Support			80,000	80,000	80,000	240,000
						-
						-
						-
Total Project Costs	-	-	86,000	80,000	80,000	246,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund			36,000	30,000	30,000	96,000
FIND/FDEP Grants			50,000	50,000	50,000	150,000
						-
						-
						-
Total Project Funding	$ -	$ -	$ 86,000	$ 80,000	$ 80,000	$ 246,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
CitySourced Software/Integration	8,200	8,200	8,200			24,600
						-
						-
						-
Total Project Costs	8,200	8,200	8,200	-	-	24,600
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund	8,200	8,200	8,200			24,600
						-
						-
						-
Total Project Funding	$ 8,200	$ 8,200	$ 8,200	$ -	$ -	$ 24,600

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM
LIBRARY FUND
SUMMARY

CIP #	LIBRARY FUND	FIVE YEAR PLAN	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
LB - 1	Books, DVDs, Audio Books		30,000	30,000	30,000	30,000	30,000
		TOTAL	30,000	30,000	30,000	30,000	30,000

GRAND TOTAL FY222 - FY26 $ 150,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Books, DVD's, Audio Books	30,000	30,000	30,000	30,000	30,000	150,000
Total Project Costs	30,000	30,000	30,000	30,000	30,000	150,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Library Fund	30,000	30,000	30,000	30,000	30,000	150,000
Total Project Funding	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000

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

	FIVE YEAR PLAN	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
CIP #	**CRA FUND**					
CR-1	Canaveral City Park Redevelopment	655,000	250,000			
CR-2	City Promenade	900,000	800,000			
CR-3	Sidewalk Construction	65,000	80,000	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	
CR-6	W. Central/Thurm Blvd. Streetscape		1,250,000			
CR-7	Galactic Park					71,500
CR-8	CAPE Center	1,183,193				
	TOTAL CRA	**$ 2,856,693**	**$ 2,433,500**	**$ 210,000**	**$ 1,733,500**	**$ 151,500**

GRAND TOTAL FY22 - FY26 **$ 7,385,193**

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

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

Estimated annual operating and maintenance costs:
$15,000

Description / Justification:

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

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

Consistency with Council Goals

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Phase I						-
Design/Permitting						-
Facility Construction						-
Phase II						-
Playground		250,000				250,000
Phase III						-
Splash Pad	500,000					500,000
Fencing/ Site Amenities	155,000					155,000
						-
Total Project Costs	655,000	250,000	-	-	-	905,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
General Fund Financing/CRA Fund						-
CRA Funding	655,000	250,000				905,000
Total Project Funding	$655,000	$ 250,000	$ -	$ -	$ -	$ 905,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Property Acquisition	900,000					900,000
Redevelopment		800,000				800,000
						-
						-
						-
Total Project Costs	900,000	800,000	-	-	-	1,700,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Capital Financing & Grant Funding		800,000				800,000
CRA Funding	900,000					900,000
Total Project Funding	$ 900,000	$ 800,000	$ -	$ -	$ -	$ 1,700,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Bid Process	1,500	1,500	1,500	1,500	1,500	7,500
Johnson						-
Pierce						-
TBD						-
TBD		78,500	78,500	78,500	78,500	314,000
West of Ridgewood	63,500					63,500
Total Project Costs	65,000	80,000	80,000	80,000	80,000	385,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
CRA Fund	65,000	80,000	80,000	80,000	80,000	385,000
						-
						-
						-
						-
						-
Total Project Funding	$ 65,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 385,000

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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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 Presidential 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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Design/surveying	8,000	8,000	8,000	8,000		32,000
Bid process	1,500	1,500	1,500	1,500		6,000
Construction and support	44,000	44,000	44,000	44,000		176,000
						-
						-
Total Project Costs	53,500	53,500	53,500	53,500	-	214,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
CRA Funding	53,500	53,500	53,500	53,500	-	214,000
						-
						-
						-
						-
Total Project Funding	$ 53,500	$ 53,500	$ 53,500	$ 53,500	$ -	$ 214,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Thurm Boulevard Improvements	**CIP #**	**CR-6**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Thurm Blvd.	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY20-21

Description / Justification:

Description: This project includes construction of a streetscape on Thurm Boulevard similar to West Central Boulevard. The work includes construction of an 8-foot wide pedway, construction of 6-foot wide sidewalks, installation of pedestrian benches, replacement of concrete curbing, mill and resurface Thurm Boulevard, stripe roadway to include bicycle lanes in both directions, installation of solar-powered LED-lighting along both sides of the roadway and planting of native vegetation "islands". Construct stormwater improvements as part of this project.

Justification: This Project is a continuation of the City's campaign to improve pedestrian safety and mobility by creating a network of interconnected, multi-purpose streetscapes. This was identified as intermediate priority by City Council during the Strategic Planning Retreat.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support		1,250,000				1,250,000
						-
						-
Total Project Costs	-	1,250,000	-	-	-	1,250,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Brevard County funds		400,000				400,000
CRA Funding		450,000				450,000
Stormwater Fund		400,000				400,000
(Some private funds may be available)						-
						-
Total Project Funding	$ -	$ 1,250,000	$ -	$ -	$ -	$ 1,250,000

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	Galactic Park		**CIP #** **CR-7**
Department:	Infrastructure Maintenance	**Project Code:**	TBD
Location:	A1A 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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Bid process					1,500	1,500
Construction and support					70,000	70,000
						-
						-
						-
						-
Total Project Costs	-	-	-	-	71,500	71,500
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
CRA Funding					71,500	71,500
						-
						-
						-
Total Project Funding	$ -	$ -	$ -	$ -	$ 71,500	$ 71,500

Cape Canaveral Community Redevelopment Agency Fund
Capital Improvement Program Detail

Project Name:	CAPE Center	**CIP #**	**CR-8**
Department:	Cultural + Community Affairs	**Project Code:**	TBD
Location:	105 Polk Avenue	**Project Manager:**	T. Morley
Project Start Date:	Oct-21	**Original Plan Date:**	

Estimated annual operating and maintenance costs: $39,000

Description / Justification:

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

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

Consistency with Council Goals:

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
CAPE Center Redevelopment	1,183,193					1,183,193
Total Project Costs	1,183,193	-	-	-	-	1,183,193
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Community Redevelopment Agency	975,000					975,000
General Fund	143,193					143,193
Stormwater Fund	65,000					65,000
						-
						-
Total Project Funding	$ 1,183,193	$ -	$ -	$ -	$ -	$ 1,183,193

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

WASTEWATER ENTERPRISE FUND
SUMMARY

CIP #		FIVE YEAR PLAN	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
CIP #	**WASTEWATER ENTERPRISE FUND**						
WW-1	RAS Pump/Sludge Pump Motor Replacement				40,000		
WW-2	Internal Recycle Pump/Sludge Pumps		25,000		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	
WW-5	VFD Installation		25,000				
WW-6	Blower Pipe for Effluent Transfer			100,000			
WW-7	Bleach System Upgrades		5,000	5,000	12,000	5,000	5,000
WW-8	Instrumentation Upgrades		7,000	7,000	7,000	7,000	
WW-9	SCADA System		300,000				
WW-10	Mixer Replacements		9,000	9,000	10,000	10,000	
WW-11	Piermount Mixer Rehabilitation					60,000	
WW-12	Special Laboratory Equipment		18,000	18,000	18,000	18,000	
WW-13	Lift Station Replacements (3, 5, 8)		570,000	250,000			
WW-14	Eff/Inf Disc/Drum Filter Replacement		925,000				
WW-15	Vehicle Replacements		35,000	38,000			
WW-16	Pump Enclosure Structures		301,500	250,000			
WW-17	Valve Replacements		35,000	35,000	35,000	35,000	35,000
WW-18	Air Conditioner Replacements		8,000	8,000			
WW-19	WRF Fence Replacement			69,500	35,000		
WW-20	Sodium Bisulfate		65,000				
WW-21	GIS Mapping		102,000	100,000	100,000	100,000	100,000
	TOTAL WASTEWATER ENTERPRISE FUND		**$ 2,530,500**	**$ 949,500**	**$ 367,000**	**$ 295,000**	**$ 140,000**
GRAND TOTAL FY22 - FY26			**$ 4,282,000**				

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install pumps, motors and bases			40,000			40,000
						-
						-
						-
						-
Total Project Costs	-	-	40,000	-	-	40,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund			40,000			40,000
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install pump, motor and base, sludge pumps	25,000		50,000			75,000
						-
						-
						-
						-
Total Project Costs	25,000	-	50,000	-	-	75,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	25,000		50,000			75,000
						-
						-
						-
						-
Total Project Funding	$ 25,000	$ -	$ 50,000	$ -	$ -	$ 75,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace reclaimed water pump/motor.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install pumps, motors and bases	40,000					40,000
						-
						-
						-
						-
Total Project Costs	40,000	-	-	-	-	40,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	60,000	60,000	60,000	60,000		240,000
						-
						-
						-
Total Project Costs	60,000	60,000	60,000	60,000	-	240,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	60,000	60,000	60,000	60,000		240,000
						-
						-
						-
Total Project Funding	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	$ 240,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	25,000					25,000
						-
						-
						-
						-
Total Project Costs	25,000	-	-	-	-	25,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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-6**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY22-23	**Original Plan Date:**	FY15-16

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Bid Process		1,500				1,500
Construction and support		98,500				98,500
						-
						-
						-
						-
Total Project Costs	-	100,000	-	-	-	100,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund		100,000				100,000
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: Replace bleach storage tanks and associated equipment.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	5,000	5,000	12,000	5,000	5,000	32,000
						-
						-
						-
Total Project Costs	5,000	5,000	12,000	5,000	5,000	32,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	5,000	5,000	12,000	5,000	5,000	32,000
						-
						-
						-
						-
Total Project Funding	$ 5,000	$ 5,000	$ 12,000	$ 5,000	$ 5,000	$ 32,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	7,000	7,000	7,000	7,000		28,000
						-
						-
						-
						-
Total Project Costs	7,000	7,000	7,000	7,000	-	28,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	7,000	7,000	7,000	7,000		28,000
						-
						-
						-
						-
						-
Total Project Funding	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	$ 28,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	WRF SCADA System	**CIP #**	**WW-9**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support	300,000					300,000
						-
						-
						-
Total Project Costs	300,000	-	-	-	-	300,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund (SRF)	300,000					300,000
						-
						-
						-
						-
Total Project Funding	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Mixer Replacements		**CIP # WW-10**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	9,000	9,000	10,000	10,000		38,000
						-
						-
						-
						-
Total Project Costs	9,000	9,000	10,000	10,000	-	38,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	9,000	9,000	10,000	10,000		38,000
						-
						-
						-
						-
Total Project Funding	$ 9,000	$ 9,000	$ 10,000	$ 10,000	$ -	$ 38,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Piermount Mixer Rehabilitation	**CIP #**	**WW-11**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Clark
Project Start Date:	FY19-20	**Original Plan Date:**	FY15-16

Description / Justification:

Description: Replace fermentation mixer.

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment				60,000		60,000
						-
						-
						-
						-
						-
Total Project Costs	-	-	-	60,000	-	60,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund				60,000		60,000
						-
						-
						-
						-
						-
Total Project Funding	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Special Laboratory Equipment	**CIP #**	**WW-12**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	18,000	18,000	18,000	18,000		72,000
						-
						-
						-
						-
Total Project Costs	18,000	18,000	18,000	18,000	-	72,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	18,000	18,000	18,000	18,000		72,000
						-
						-
						-
						-
Total Project Funding	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	$ 72,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Lift Station Replacements		**CIP # WW-13**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering design (5, 8)	68,500					68,500
Bid process (5, 8)	1,500					1,500
Construction and support (3, 5, 8)	500,000	250,000				750,000
						-
						-
Total Project Costs	570,000	250,000	-	-	-	820,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund (3, 5 & 8 SRF)	570,000	250,000				820,000
						-
						-
						-
						-
						-
						-
Total Project Funding	$ 570,000	$ 250,000	$ -	$ -	$ -	$ 820,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Eff./Inf. Disc & Drum Filter Replacement	**CIP #**	**WW-14**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support	925,000					925,000
						-
						-
						-
						-
Total Project Costs	925,000	-	-	-	-	925,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund (SRF)	925,000					925,000
						-
						-
						-
						-
Total Project Funding	$ 925,000	$ -	$ -	$ -	$ -	$ 925,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Vehicle Replacements	**CIP #**	**WW-15**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Asset #3314 (Truck)	35,000					35,000
Asset #3829 (Ford Transit)		38,000				38,000
						-
						-
						-
						-
						-
Total Project Costs	35,000	38,000	-	-	-	73,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	35,000	38,000				73,000
						-
						-
						-
						-
						-
						-
						-
Total Project Funding	$ 35,000	$ 38,000	$ -	$ -	$ -	$ 73,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Pump Enclosure Structures	**CIP #**	**WW-16**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Bid process	1,500					1,500
Construction and support	300,000	250,000				550,000
						-
						-
						-
Total Project Costs	301,500	250,000	-	-	-	551,500
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund (SRF)	301,500	250,000	-	-	-	551,500
						-
						-
						-
						-
						-
						-
Total Project Funding	$ 301,500	$ 250,000	$ -	$ -	$ -	$ 551,500

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Valve Replacements	**CIP #**	**WW-17**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	35,000	35,000	35,000	35,000	35,000	175,000
						-
						-
						-
Total Project Costs	35,000	35,000	35,000	35,000	35,000	175,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	35,000	35,000	35,000	35,000	35,000	175,000
						-
						-
						-
						-
						-
Total Project Funding	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Air Conditioner Replacements			**CIP #**	**WW-18**
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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Purchase/install equipment	8,000	8,000				16,000
						-
						-
						-
						-
						-
Total Project Costs	8,000	8,000	-	-	-	16,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund	8,000	8,000				16,000
Total Project Funding	$ 8,000	$ 8,000	$ -	$ -	$ -	$ 16,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	WRF Fence Replacement	**CIP #**	**WW-19**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY22-23	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Fund		69,500	35,000			104,500
						-
						-
						-
						-
Total Project Funding	$ -	$ 69,500	$ 35,000	$ -	$ -	$ 104,500

Wastewater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Sodium Bisulfite System	**CIP #**	**WW-20**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Water Reclamation Facility	**Project Manager:**	J. Moore
Project Start Date:	FY21/22	**Original Plan Date:**	FY 21/22

Description / Justification:

Description: Replace outdated Dechlorination System.

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

Consistency with Council Goals:

Maintain Wastewater safety and equipment maintenance

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support	65,000					65,000
						-
						-
						-
Total Project Costs	65,000	-	-	-	-	65,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Enterprise Fund	65,000					65,000
						-
						-
						-
						-
Total Project Funding	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

Wastewater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

Description: GIS Map City Sewer Collection System

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

Consistency with Council Goals:

Maintain City Sewer Collection System

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support	102,000	100,000	100,000	100,000	100,000	502,000
						-
						-
						-
Total Project Costs	102,000	100,000	100,000	100,000	100,000	502,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Wastewater Enterprise Fund	102,000	100,000	100,000	100,000	100,000	502,000
						-
						-
						-
						-
Total Project Funding	$ 102,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 502,000

CITY OF CAPE CANAVERAL
CAPITAL IMPROVEMENT PROGRAM

STORMWATER ENTERPRISE FUND
SUMMARY

		FIVE YEAR PLAN	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
CIP #	**STORMWATER ENTERPRISE FUND**						
SW-1	Paving Fund		25,000	25,000	25,000	25,000	25,000
SW-2	Carver's Cove Swale		31,000				
SW-3	Estuary Park Property		150,000				
SW-4	Central Boulevard Improvements			50,000			
SW-5	Central Ditch Improvements		65,000	296,500			
SW-6	Banana River Master Plan			95,000			
SW-7	Harbor Heights Pipe Replacement		40,000				
SW-8	International Drive Wet Pond				325,000		
SW-9	West Central Boulevard Wet Pond					85,000	2,000,000
SW-10	Oak Lane Improvements		25,500	100,000			
	TOTAL STORMWTER ENTERPRISE FUND		**$ 336,500**	**$ 566,500**	**$ 350,000**	**$ 110,000**	**$ 2,025,000**
GRAND TOTAL FY22 - FY26			**$ 3,388,000**				

Stormwater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

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

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund	25,000	25,000	25,000	25,000	25,000	125,000
						-
						-
						-
						-
Total Project Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Carver's Cove Swale	**CIP #**	**SW-2**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Carver's 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's Cove Trailer Park).

Justification: Stormwater currently flows across the Carver's 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:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering design	4,500					4,500
Bid process	1,500					1,500
Construction and support	25,000					25,000
						-
						-
Total Project Costs	31,000	-	-	-	-	31,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund	31,000					31,000
						-
						-
						-
Total Project Funding	$ 31,000	$ -	$ -	$ -	$ -	$ 31,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Estuary Park Property		**CIP # SW-3**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Long Point Road	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**Original Plan Date:**	FY20-21

Description / Justification:

Description: Construct a stormwater system at the end of Long Point Road and around the new parking facility at Estuary Park.

Justification: Stormwater currently collects at the end of Long Point Road and onto adjacent properties. An inlet and stormwater pipe will be constructed to divert the surface water to the City-owned property to the west. A stormwater system (swales) will also be constructed around the new parking facility.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Construction and support	150,000					150,000
						-
						-
Total Project Costs	150,000	-	-	-	-	150,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund	18,600					18,600
FIND Grant	131,400					131,400
						-
						-
						-
Total Project Funding	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Boulevard Improvements	**CIP #**	**SW-4**
Department:	Capital Projects	**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 the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering design		50,000				50,000
						-
						-
						-
Total Project Costs	-	50,000	-	-	-	50,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund		50,000				50,000
						-
						-
Total Project Funding	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Central Ditch Improvements	**CIP #**	**SW-5**
Department:	Public Works Services	**Project Code:**	TBD
Location:	North City	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**Original Plan Date:**	FY21-22

Description / Justification:

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

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

Consistency with Council Goals:

Maintain City facilities and infrastructure.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Feasibility studies	65,000					65,000
Engineering design		45,000				45,000
Bid process		1,500				1,500
Construction and support		250,000				250,000
						-
Total Project Costs	65,000	296,500	-	-	-	361,500
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund	65,000	296,500				361,500
						-
						-
						-
Total Project Funding	$ 65,000	$ 296,500	$ -	$ -	$ -	$ 361,500

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Banana River Master Plan	**CIP #**	**SW-6**
Department:	Capital Projects	**Project Code:**	TBD
Location:	Banana River	**Project Manager:**	J. Ratliff
Project Start Date:	FY22-23	**Original Plan Date:**	FY22-23

Description / Justification:

Description: Prepare Phase II of the Master Plan and prep for construction of kayak facilities.

Justification: Complete Phase II documents and the bid specs and drawings for the construction of new kayak facilities along the Banana River which will be part of a state-sanctioned Kayak Trail.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering design		95,000				95,000
						-
Total Project Costs	-	95,000	-	-	-	95,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund		95,000				95,000
						-
Total Project Funding	$ -	$ 95,000	$ -	$ -	$ -	$ 95,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	Harbor Heights Pipe Replacement	**CIP #**	**SW-7**
Department:	Public Works Services	**Project Code:**	TBD
Location:	Harbor Heights Neighborhood	**Project Manager:**	J. Ratliff
Project Start Date:	FY21-22	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering design	4,500					4,500
Bid process	1,500					1,500
Construction and support	34,000					34,000
						-
Total Project Costs	40,000		-	-	-	40,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund	40,000					40,000
						-
						-
						-
Total Project Funding	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	International Drive Wet Pond	**CIP #**	**SW-8**
Department:	Capital Projects	**Project Code:**	TBD
Location:	International Drive	**Project Manager:**	J. Ratliff
Project Start Date:	FY23-24	**Original Plan Date:**	FY18-19

Description / Justification:

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

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

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**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:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund			325,000			325,000
FDOT Funds						-
						-
						-
Total Project Funding	$ -	$ -	$ 325,000	$ -	$ -	$ 325,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

Project Name:	West Central Boulevard Wet Pond		**CIP #** **SW-9**
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:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering design				85,000		85,000
Bid process					1,500	1,500
Construction and support					1,998,500	1,998,500
						-
Total Project Costs	-	-	-	85,000	2,000,000	2,085,000
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund				85,000	1,800,000	1,885,000
IRL/FDEP Grants					200,000	200,000
						-
Total Project Funding	$ -	$ -	$ -	$ 85,000	$ 2,000,000	$ 2,085,000

Stormwater Enterprise Fund
Capital Improvement Program Detail

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

Description / Justification:

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

Justification: These improvements include paving of the roadway, construction of sidewalks and stormwater system, installation of new lighting, etc. similar to North Atlantic Avenue.

Consistency with Council Goals:

Implement the City of Cape Canaveral Vision Statement.

Project Expenditures / Funding Sources:

Project Costs:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Engineering design	25,500	100,000				125,500
						-
						-
						-
Total Project Costs	25,500	100,000	-	-	-	125,500
Sources of Funds:	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**Total**
Stormwater Fund	25,500	100,000				125,500
						-
						-
						-
Total Project Funding	$ 25,500	$ 100,000	$ -	$ -	$ -	$ 125,500

City of Cape Canaveral
Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Cape Canaveral
Acronyms

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

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