City of Cocoa Beach FY2025 Budget Workshop July 2, 2024

PRELIMINARY TRIM AD VALOREM

Information Source: DR420 & DR420-TIF	CY2024 for FY2025 Budget - Preliminary	CY2023 for FY2024 Budget
Assessed Value*		
Cur Yr Tax Val of Real Prop - Oper Purp	3,084,387,118	**2,829,124,650**
Cur Yr Tax Val Pers Prop - Oper Purp	73,039,017	**71,789,114**
Cur Yr Gross Tax Val - Oper Purp	3,157,426,135	**2,900,913,764**
Cur Yr Net New Tax Val	8,756,151	**10,107,337**
Cur Yr Adj Tax Val	3,148,669,984	2,890,806,427
Prior Yr Final Gross Tax Val - DR-403	2,900,316,082	**2,641,996,242**
Prior Year Millage	6.1644	6.1644
Prior Yr Ad Val Proceeds	17,878,708	16,286,322
TIF - CRA (Line 6c Form 420-TIF)	887,799	**762,606**
Adj Prior Yr Ad Val Proc	16,990,909	15,523,715
TIF - Ded Incr Val (Line 6b Form 420-TIF)	168,928,991	**144,020,336**
Adj Cur Yr Tax Val	2,979,740,994	**2,746,786,091**
% Change in Adj Cur Yr Tax Val		
Cur Yr Proposed Millage	6.1644	6.1644
Total Tax to be Levied Prop Mill	19,463,638	17,882,393
	-	0.3350
Total Adj Prior Yr Ad Val	16,990,909	15,523,715
Total Ad Val @ 95% Coll	18,490,456	16,988,273
GF Ad Val (Total 95% Coll Less TIF)	17,449,110	**16,100,474**

Sources and Uses – All Funds

Fund	Source/Use Totals	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Estimated to Year End	2025 Department Budget
All Funds	Revenue	47,419,200	48,386,927	80,233,911	82,400,948	59,597,517	81,521,442
	Funds Forward	28,637,676	30,249,383	27,284,947	31,127,384	30,413,906	33,772,483
	Total Sources	76,056,876	78,636,310	107,518,858	113,528,332	90,011,423	115,293,925
	Expenditures	45,807,493	47,508,926	81,334,851	90,185,474	58,080,940	95,517,499
	Reserves	30,249,383	31,127,384	26,184,008	23,342,858	33,772,483	19,776,426
	Total Expenditures	76,056,876	78,636,310	107,518,859	113,528,332	91,853,423	115,293,925

General Fund Reserves

Row Labels	Sum of 2022 Actual	Sum of 2023 Actual	Sum of 2024 Adopted Budget	Sum of 2024 Amended Budget	Sum of 2024 Estimated to Year End	Sum of 2025 Department Budget	
001							
Revenue	**34,798,836**	**34,954,081**	**41,089,720**	**41,376,165**	**35,857,200**	**50,146,463**	
Ad Valorem Taxes	12,821,323	14,982,075	16,324,126	16,324,126	16,401,088	17,730,110	
Business Taxes & Permits	1,748,310	1,908,343	2,005,135	2,004,635	1,887,880	1,818,883	
Charges For Services	8,770,143	9,562,612	11,415,048	11,415,548	9,601,375	10,356,808	
Fines & Forfeitures	54,829	49,186	48,050	48,050	60,510	69,450	
Intergovernmental	4,929,204	2,073,307	5,376,112	5,626,112	1,865,126	13,150,410	
Local Option & Utility Service Taxes	2,698,447	3,009,463	2,786,202	2,786,202	2,793,187	3,041,439	
Miscellaneous	1,394,955	1,216,550	1,106,325	1,142,770	1,172,770	1,950,641	
Other Receipts	2,381,625	2,152,545	2,028,722	2,028,722	2,075,264	2,028,722	
Funds Forward	**13,292,415**	**15,306,849**	**15,466,480**	**16,923,755**	**16,923,755**	**15,253,119**	
Funds Forward	13,292,415	15,306,849	15,466,480	16,923,755	16,923,755	15,253,119	
Expenditures	**32,784,402**	**33,337,175**	**41,089,709**	**46,239,270**	**37,527,836**	**61,724,540**	
Personnel Services	16,313,307	18,392,497	19,273,194	19,251,792	18,588,178	20,342,905	
Operating	8,976,887	10,122,919	11,972,341	12,187,151	11,365,089	13,676,837	
Capital Outlay	5,182,319	3,416,392	8,481,747	13,437,900	6,226,651	26,306,871	Total Non Capital
Debt Service/Other	2,311,889	1,405,367	1,362,427	1,362,427	1,347,918	1,397,927	35,417,669
Reserves	**15,306,849**	**16,923,755**	**15,466,491**	**12,060,650**	**15,253,119**	**3,675,042**	Minimum Reserve Balance
Reserves	15,306,849	16,923,755	15,466,491	12,060,650	15,253,119	3,675,042	6,729,357

General Fund

General Fund Budget Summary
Fund Number: 001

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
SOURCES OF FUNDS					
Ad Valorem Taxes	12,821,323	14,982,075	16,324,126	16,401,088	17,730,110
Local Option & Utility Service Taxes	2,698,447	3,009,463	2,786,202	2,793,187	3,041,439
Business Taxes & Permits	1,748,310	1,908,343	2,004,635	1,887,880	1,818,883
Intergovernmental	4,929,204	2,073,307	5,626,112	1,865,126	13,150,410
Charges For Services	8,770,143	9,562,612	11,415,548	9,601,375	10,356,808
Fines & Forfeitures	54,829	49,186	48,050	60,510	69,450
Miscellaneous	1,394,955	1,216,550	1,142,770	1,172,770	1,950,641
Other Receipts	2,381,625	2,152,545	2,028,722	2,075,264	2,028,722
Total Revenues	34,798,836	34,954,081	41,376,165	35,857,200	50,146,463
Funds Forward	13,292,415	15,306,849	16,923,755	16,923,755	15,253,119
Total Sources	48,091,251	50,260,930	58,299,920	52,780,955	65,399,582

General Fund Budget Summary
Fund Number: 001

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
USES OF FUNDS					
Personnel Services	16,313,307	18,392,497	19,251,792	18,588,178	20,342,905
Operating	8,976,887	10,122,919	12,187,151	11,365,089	13,676,837
Capital Outlay	5,182,319	3,416,392	13,437,900	6,226,651	26,306,871
Debt Service/Other	2,311,889	1,405,367	1,362,427	1,347,918	1,397,927
Total Expenditures	32,784,402	33,337,175	46,239,270	37,527,836	61,724,540
Reserves	15,306,849	16,923,755	12,060,650	15,253,119	3,675,042
Total Uses	**48,091,251**	**50,260,930**	**58,299,920**	**52,780,955**	**65,399,582**

Community Redevelopment Fund

Community Redevelopment Budget Summary

Fund Number: 125

SOURCES OF FUNDS

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
CHARGES FOR SERVICES	432,725	648,148	426,000	508,703	426,000
INTERGOVERNMENTAL	888,076	1,166,140	1,352,151	1,326,860	1,505,698
MISCELLANEOUS REVENUES	3,035	57,763	11,400	54,904	47,007
DEBT SERVICE	—	—	—	—	—
TOTAL REVENUES	**1,323,836**	**1,872,051**	**1,789,551**	**1,890,467**	**1,978,705**
FUNDS FORWARD	803,558	1,517,036	2,816,538	2,103,060	1,388,713
TOTAL SOURCES	**2,127,394**	**3,389,087**	**4,606,089**	**3,993,527**	**3,367,418**

Community Redevelopment Budget Summary

Fund Number: 125

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
USES OF FUNDS					
PERSONNEL SERVICES	11,521	4,404	92,803	52,711	54,040
OPERATING	157,925	127,520	308,275	228,824	261,271
CAPITAL OUTLAY	—	—	625,000	240,002	39,030
GRANTS/AIDS	—	—	200,000	—	200,000
TRANSFERS	41,252	40,000	3,190,000	1,681,277	40,000
DEBT	399,660	400,625	402,000	402,000	397,750
TOTAL EXPENDITURES	**610,358**	**572,549**	**4,818,078**	**2,604,814**	**992,091**
RESERVES	1,517,036	2,816,538	(211,989)	1,388,713	2,375,327
TOTAL USES	**2,127,394**	**3,389,087**	**4,606,089**	**3,993,527**	**3,367,418**

Building Permits & Inspection Fund

Building Permits

Fund Number: 136

SOURCES OF FUNDS

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
CHARGES FOR SERVICES	755,917	676,746	2,377,790	1,259,871	1,064,250
MISCELLANEOUS REVENUES	3,049	48,723	9,700	49,115	11,742
TRANSFERS & OTHER RECEIPTS	213,604	—	—	—	—
DEBT SERVICES	—	—	—	—	—
TOTAL REVENUES	972,570	725,469	2,387,490	1,308,986	1,075,992
FUNDS FORWARD	—	410,286	504,364	504,364	549,257
TOTAL SOURCES	**972,570**	**1,135,755**	**2,891,854**	**1,813,350**	**1,625,249**

Building Permits

Fund Number: 136

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
		USES OF FUNDS			
PERSONNEL SERVICES	357,252	423,712	535,913	453,963	461,425
OPERATING	33,423	49,043	313,825	104,768	364,500
CAPITAL OUTLAY	—	—	46,675	46,675	—
TRANSFERS	171,609	158,636	2,756,251	658,687	656,251
TOTAL EXPENDITURES	562,284	631,391	3,652,664	1,264,093	1,482,176
RESERVES	410,286	504,364	(760,810)	549,257	143,073
TOTAL USES	972,570	1,135,755	2,891,854	1,813,350	1,625,249

Capital Projects Improvements Fund

Capital Improvement Budget Summary

Fund Number: 310

SOURCES OF FUNDS

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
INTERGOVERNMENTAL REVENUE	—	—	5,600,000	1,842,000	4,425,000
MISCELLANEOUS REVENUES	5,711	30,897	500	34,123	500
TRANSFERS & OTHER RECEIPTS	800,000	—	6,500,000	2,500,000	3,900,000
LOAN PROCEEDS/GRANT FUNDS	—	—	3,900,000	3,900,000	—
TOTAL REVENUES	805,711	30,897	16,000,500	8,276,123	8,325,500
FUNDS FORWARD	1,378,000	914,563	81,314	81,314	7,332,353
TOTAL SOURCES	**2,183,711**	**945,460**	**16,081,814**	**8,357,437**	**15,657,853**

Capital Improvement Budget Summary

Fund Number: 310

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
USES OF FUNDS					
OPERATING	54,831	69,937	140,000	72,084	70,000
CAPITAL OUTLAY	1,214,317	794,209	12,861,885	2,795,000	3,300,000
DEBT	—	—	—	—	—
TOTAL EXPENDITURES	1,269,148	864,146	13,001,885	2,867,084	3,370,000
RESERVES	914,563	81,314	3,079,929	7,332,353	12,287,853
TOTAL USES	**2,183,711**	**945,460**	**16,081,814**	**10,199,437**	**15,657,853**

Utilities System Fund

Utilities System Fund Budget Summary

Fund Number: 431

SOURCES OF FUNDS

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
CHARGES FOR SERVICES	8,165,472	8,130,260	9,090,400	9,115,000	5,277,500
INTERGOVERNMENTAL	—	1,129,701	5,277,500	1,656,426	9,243,400
MISCELLANEOUS REVENUES	62,672	511,939	128,000	481,430	317,838
OTHER RECEIPTS	169,802	—	2,097,361	—	—
TOTAL REVENUES	**8,397,946**	**9,771,900**	**16,593,261**	**11,252,856**	**14,838,738**
FUNDS FORWARD	11,825,124	10,845,429	9,725,044	9,725,044	8,805,633
TOTAL SOURCES	**20,223,070**	**20,617,329**	**26,318,305**	**20,977,900**	**23,644,371**

Utilities System Fund Budget Summary

Fund Number: 431

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
USES OF FUNDS					
PERSONNEL SERVICES	1,756,900	1,898,901	2,139,701	1,826,108	2,225,036
OPERATING	3,106,042	2,262,112	3,462,774	2,521,256	5,021,154
CAPITAL OUTLAY	1,464,328	2,735,231	8,660,392	3,986,021	12,960,650
DEBT SERVICE	2,188,971	2,285,545	1,962,036	1,962,036	1,962,036
TRANSFERS	861,400	1,710,496	1,876,846	1,876,846	1,931,113
TOTAL EXPENSES	**9,377,641**	**10,892,285**	**18,101,749**	**12,172,267**	**24,099,989**
RESERVES	10,845,429	9,725,044	8,216,556	8,805,633	(455,618)
TOTAL USES	**20,223,070**	**20,617,329**	**26,318,305**	**20,977,900**	**23,644,371**

Stormwater Fund

Stormwater Fund Budget Summary

Fund Number: 441

SOURCES OF FUNDS

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
INTERGOVERNMENTAL REVENUE	171,526	22,809	1,869,092	3,418	2,745,929
CHARGES FOR SERVICES	888,651	898,814	894,000	860,179	894,000
MISCELLANEOUS REVENUES	124	50,906	10,050	88,288	35,276
OTHER RECEIPTS	60,000	60,000	1,480,839	60,000	1,480,839
TOTAL REVENUES	**1,120,301**	**1,032,529**	**4,253,981**	**1,011,885**	**5,156,044**
FUNDS FORWARD	1,338,579	1,255,220	1,076,369	1,076,369	443,408
TOTAL SOURCES	**2,458,880**	**2,287,749**	**5,330,350**	**2,088,254**	**5,599,452**

Stormwater Fund Budget Summary

Fund Number: 441

	2022 Actual	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed Budget
USES OF FUNDS					
PERSONNEL SERVICES	273,054	409,992	484,776	430,094	520,710
OPERATING	429,492	256,608	1,306,912	319,733	1,069,992
CAPITAL OUTLAY	351,195	269,359	2,305,489	613,751	1,983,350
DEBT SERVICE	149,919	66,358	65,588	65,520	65,588
TRANSFERS	—	209,063	209,063	215,748	209,063
TOTAL EXPENSES	**1,203,660**	**1,211,380**	**4,371,828**	**1,644,846**	**3,848,703**
RESERVES	1,255,220	1,076,369	958,522	443,408	1,750,749
TOTAL USES	**2,458,880**	**2,287,749**	**5,330,350**	**2,088,254**	**5,599,452**

FUND	FY 2025 CIP BUDGET	FY 2026 CIP BUDGET	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET
001	26,306,871	3,854,606	3,503,748	3,507,642	2,266,321
125	39,030	20,266	-	20,266	-
310	3,300,000	-	-	-	-
431	16,452,650	11,466,012	10,869,425	2,543,592	1,500,000
441	1,983,350	1,463,000	5,343,000	5,345,000	4,795,000
Total	**48,081,901**	**16,803,884**	**19,716,173**	**11,416,500**	**8,561,321**

Summary of Five Year CIP by Fund

City of Cocoa Beach

Budget Workshop

July 2, 2024

Five Year Capital Improvement Plan

2025-2029

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 CIP BUDGET	FY 2026 CIP BUDGET	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	TOTAL
FINANCE	001-1210-513.68-00	Software - New Purchase	800,000	-	-	-	-	800,000
INFORMATION TECHN	001-1310-513.64-20	Furniture & equipment	-	2,000	4,000	4,000	4,000	14,000
INFORMATION TECHN	001-1310-513.64-21	Computer Hardware	151,880	31,040	41,040	68,040	113,040	405,040
POLICE	001-2120-521.64-20	Furniture & equipment	241,926	108,254	105,759	517,926	199,278	1,173,143
POLICE	001-2120-521.64-22	Computer Software	39,276	40,162	18,000	18,000	46,946	162,384
COMMUNICATIONS	001-2410-529.64-20	Furniture & Equipment	168,225	160,323	106,134	114,624	123,794	673,100
FIRE	001-2820-522.64-10	Vehicles & machinery	250,000	250,000	250,000	250,000	-	1,000,000
FIRE	001-2820-522.64-20	Furniture & equipment	5,096,000	40,000	48,000	88,000	-	5,272,000
FIRE	001-2825-526.64-20	Furniture & Equipment	31,000	-	-	-	-	31,000
PUBLIC WORKS	001-3110-541.63-10	Impr/O/T/Bldg - 15 Yrs	2,028,455	765,000	770,000	610,000	550,000	4,723,455
PUBLIC WORKS	001-3110-541.64-20	Furniture & equipment	100,000	-	-	-	-	100,000
PUBLIC WORKS	001-3140-519.62-00	Buildings	256,986	111,266	315,717	120,346	125,160	929,475
PUBLIC WORKS	001-3140-519.63-10	Impr/O/T/Bldg - 15 Yrs	298,259	311,707	207,235	59,524	61,905	938,630
PUBLIC WORKS	001-3150-542.63-10	Impr/O/T/Bldg - 15 Yrs	120,450	200,000	100,000	175,000	100,000	695,450
PUBLIC WORKS	001-3160-543.64-10	Vehicles & machinery	988,400	591,624	732,323	856,187	668,219	3,836,753
PUBLIC WORKS	001-3160-543.64-20	Furniture & equipment	1,467,399	107,600	169,339	106,495	92,979	1,943,812
PUBLIC WORKS	001-3170-519.63-10	Impr/O/T/Bldg - 15 Yrs	12,967,686	-	-	-	-	12,967,686
RECREATION	001-4110-572.64-20	Furniture & equipment	29,000	10,000	50,000	50,000	26,000	165,000
RECREATION	001-4110-572.68-00	Software Purchase (New)	12,000	-	-	-	-	12,000
RECREATION	001-4120-572.68-00	Software Purchase (New)	1,300	-	-	-	-	1,300
RECREATION	001-4130-572.64-20	Furniture & equipment	110,629	149,130	48,201	29,000	50,000	386,960
GOLF COURSE	001-4210-572.64-20	Furniture & equipment	-	-	450,000	-	-	450,000
GOLF COURSE	001-4230-572.63-10	Impr/O/T/Bldg - 15 Yrs	800,000	800,000	30,000	280,000	-	1,910,000
GOLF COURSE MAINT.	001-4230-572.64-10	Vehicles & machinery	335,000	176,500	58,000	160,500	105,000	835,000
GOLF COURSE MAINT.	001-4240-572.64-10	Vehicles & machinery	13,000	-	-	-	-	13,000
DOWNTOWN COMM REDEV	125-9310-559.63-10	Downtown Area Imprvmts	39,030	20,266	-	20,266	-	79,562
CAPITAL IMPROVE PROJ FUND	310-3170-519.63-10	Impr/O/T/Bldg - 15 Yrs	3,300,000	-	-	-	-	3,300,000
WASTEWATER COLLECTIONS	431-4314-537.63-20	Infrastructure	9,625,000	7,350,000	7,200,000	1,000,000	1,000,000	26,175,000
WASTEWATER COLLECTIONS	431-4314-537.64-20	Furniture & equipment	615,000	595,000	100,000	40,000	-	1,350,000
WASTEWATER ADMINSTRATIO	431-4320-535.64-10	Vehicles & machinery	47,250	149,612	52,092	93,592	-	342,546
WASTEWATER ADMINSTRATIO	431-4320-535.64-20	Furniture & equipment	285,000	-	-	600,000	-	885,000
WASTEWATER OPERATIONS	431-4322-536.64-20	Furniture & equipment	5,380,400	2,871,400	2,757,333	50,000	-	11,059,133
WASTEWATER REUSE & COMP	431-4330-537.63-20	Infrastructure	500,000	500,000	760,000	760,000	500,000	3,020,000
STORMWATER	441-4420-538.63-20	Infrastructure	1,983,350	1,463,000	4,918,000	5,345,000	4,795,000	18,504,350
STORMWATER	441-4420-538.64-20	Furniture & equipment	-	-	425,000	-	-	425,000
			48,081,901	16,803,884	19,716,173	11,416,500	8,561,321	104,579,779

GENERAL FUND

FINANCE
ADMINISTRATION
001-1210-513.68-00 Software - New Purchase 800,000

CP25 REPLACEMENT NAVILINE (HTE) ACCOUNTING SOFTWARE 800,000
SOFTWARE TO INTERFACE WITH PAYCOM AS WELL
GENERAL LEDGER; BUDGETING; CASH RECEIPTS;
ACCOUNTS RECEIVABLE; ACCOUNTS PAYABLE; PURCHASING
CARD; FIXED ASSETS; PURCHASING
****
THE CURRENT SOFTWARE IS ANTIQUATED -
SOFTWARE SUPPORT IS BECOMING LESS WITH EACH YEAR,
BOTH FOR INFO TECH STAFF AND USERS OF THE SOFTWARE
THE CURRENT SOFTWARE IS EXPERIENCING AN
INCREASING FREQUENCY IN "GLITCHES" WHICH CREATE
ERRORS THAT MUST BE CORRECTED BY THE SOFTWARE
SUPPORT STAFF
****
THE COST OF THIS IS A ROUGH ESTIMATE PROVIDED BY
IT STAFF; UNTIL AN ACTUAL SOFTWARE PRODUCT(S) IS
SELECTED THE ACTUAL PRICE (OR CLOSE ESTIMATE)
WILL NOT BE KNOWN.
****
STRATEGIC PLAN 2.3.0 AND 2.8.1
****
THE OPERATING COST TO THE CITY WILL INCREASE BY
THE ANNUAL MAINTENACE OF THE NEW SOFTWARE, BUT
WILL DECREASE BY THE ELIMINATION OF THE ANNUAL
MAINTENACE COST OF NAVILINE (HTE)
PRIORITY 1
PSSD 02/24/2023
****
AFTER MEETING WITH CM 2.28.23 9:11 AM
ADDING A DISCLOSURE OF FINANCING AND OR LEASE
PROGRAMS. A BID PROCESS WILL BE CONDUCTED.
DT 2.28.23 9:20 AM

INFORMATION TECHNOLOGY
ADMINISTRATION
001-1310-513.64-21 Computer Hardware 151,880

CP25 COMPUTERS, TABLETS, AND LAPTOPS 24,000
CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE
EQUIPMENT & EQUIPPING NEW PERSONNEL
FULL DESK SET UP WITH STAND, DOCKING STATION,
AND OTHER PERIPHERALS
12@ $2000EACH
STANDARD WARRANTY: 2 YEARS, MILAGE VARIES
NEW/REPLACEMENT: COMBINATION
LOCATION: TBD
STRATEGIC PLAN: 2.2.3 & 2.2.5

City of Cocoa Beach Budget Workshop 07/02/24
CAPITAL IMPROVEMENT PROGRAM DETAIL BY DEPARTMENT & DIVISION
FY2025 Capital Improvements with Justification

****

RUGGED LAPTOPS/TABLETS FOR PUBLIC SAFETY	11,000

REPLACEMENT OF LAPTOPS/ TABLETS & EQUIPPING
NEW PERSONNEL
FIRE - 2 RUGGED TABLETS X $ 2200 = $4400
REQUIRED DUE TO NO DOWNTIME ALLOWED ON DEVICES
ON FIRE APPLIANCES - TOWER TRUCKS AND ENGINES.
LOCATION: FIRE DEPARTMENT
NEW/REPLACEMENT: NEW
POLICE - 3 RUGGED LAPTOPS X $2200 = $6600
STANDARD WARRANTY: 2 YEARS, MILAGE VARIES
NEW/REPLACEMENT: COMBINATION
LOCATION: PUBLIC SAFETY
STRATEGIC PLAN: 2.2.3 & 2.2.5

****

NETWORKING EQUIPMENT AND SWITCHING	7,000

REPLACEMENT OF EQUIPMENT NOT LONGER UNDER
WARRANTY.
LIFE SPAN: UTILIZED UNTIL END OF MANUFACTURER
DISCONTINUES SUPPORT
NEW/REPLACEMENT: REPLACEMENT
LOCATION:
STRATEGIC PLAN: 2.2.5 & 2.2.7

****

SERVER	7,000

REPLACEMENT OF AGING EQIUPMENT TO ENSURE THE
SAFETY AND CONTINUITY OF CITY SERVICES.
LIFE SPAN: 5 YEARS, OR UNTIL MANUFACTERER ENDS
SUPPORT.
NEW/REPLACEMENT: REPLACEMENT
LOCATION: FIRE STATION 1
STRATEGIC PLAN: 2.2.3 & 2.2.5

****

SECURITY CAMERAS	10,000

UPGRADE THE AGING SECURITY CAMERAS IN FIRE
STATIONS AND LOCAL PARKS TO ENHANCE CITY PUBLIC
SAFETY INFRASTRUCTURE
LIFESPAN: 3 YEARS
NEW/REPLACEMENT: REPLACEMENT
LOCATION: FIRESTATION 1 & 2, PARKS
STRATEGIC PLAN: 2.2.3 & 2.2.5

****

ACCESS CONTROL PANELS	20,000

ELECTRONIC LOCK ACCESS PANELS TO INCREASE
SECURITY PROTOCOLS AT WATER RECLAMATION SITE &
REPLACEMENT OF WEAR & TEAR THROUGHOUT THE CITY.
LIFESPAN: 4 YEARS ON OUTDOOR ACCESS PANELS
NEW/REPLACEMENT: REPLACEMENT
LOCATION: WATER REC FACILITIES & CITYWIDE
STRATEGIC PLAN: 2.2.3 & 2.2.5

****

INFORMATION TECHNOLOGY
ADMINISTRATION
001-1310-513.64-21 Computer Hardware

MONITORS & DISPLAYS 2,880
REPLACEMENT/UPDATING OF AGING AND BROKEN
EQUIPMENT
8 34 INCH MONITORS X $360 = $2,880
LIFESPAN: 4 YEARS
NEW/REPLACEMENT: REPLACEMENT
LOCATION: PLEASE SEE ATTACHED
STRATEGIC PLAN: 2.2.5 & 2.2.7
****
STORAGE SHELF 70,000
ENTERPRISE GRADE STORAGE FOR CITY'S VIRTUAL
SERVER ENVIRONMENT
LIFESPAN: UTILIZED UNTIL MANUFACTURER
DISCONTINUES SUPPORT
LOCATION: SERVER ROOM
STRATEGIC PLAN: 2.2.5 & 2.2.7
****
LD 4/1/24

POLICE
FIELD OPERATIONS
001-2120-521.64-20 Furniture & equipment 241,926

LEVEL	TEXT	
CP25	IN-CAR VIDEO CAMERA/RECORDER- MOTOROLA CONTRACT(8) PRIORITY #1: 1ST QUARTER - NOV '24 ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 LOCATION: PATROL VEHICLES JUSTIFICATION: INSTALLIN-CAR CAMERAS IN 8 VEHICLES COMING ON LINE IN FY25; SUBSCRIPTION COST TO IT	34,603
	RADAR UNIT (8) $2,620 PRIORITY #2 1ST QUARTER - NOV '24 ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: $130 EACH UNIT LOCATION: PATROL VEHICLE JUSTIFICATION: PROGRAM TO REPLACE ALL RADARS THAT ARE MORE THAN 5 YEARS OLD WITH NEWER TECHNOLOGY.	22,637

POLICE
FIELD OPERATIONS
001-2120-521.64-20 Furniture & equipment

X26P TASER (6) $1,900 — 12,312
PRIORITY #3 1ST QUARTER - DEC '24
ITEM DESCRIPTION/PURPOSE: A LESS LETHAL TOOL USED BY OFFICERS IN THE PERFORMANCE OF THEIR DUTIES.
NEW OR REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.19
AVERAGE ANNUAL COST: $1500 FOR CARTRIDGES
LOCATION: OFFICER ISSUE
JUSTIFICATION: REPLACEMENT PROGRAM BEGINS THIS YEAR TO REPLACE TASERS THAT HAVE REACHED THEIR SERVICE LIFE.

LONG GUNS (RIFLES) (4) $1,650 MOVE TO FY26
PRIORITY #4; 2ND QUARTER - JAN '25
ITEM DESCRIPTION/PURPOSE: TACTICAL FIREARM TO ASSIST THE OFFICER WITH KEEPING HIMSELF AND THE PUBLIC OUT OF HARM'S WAY.

NEW/REPLACEMENT: NEW
LIFE SPAN: 10 YEARS
STRATEGIC PLAN: 1.1.19
AVERAGE ANNUAL COST: $500 - ROUTINE MAINTENANCE
LOCATION: PATROL VEHICLES & CID
JUSTIFICATION: PROVIDE A TACTICAL LONG GUN FOR EACH OFFICER.

BODY CAMERA SYSTEM - MOTOROLA CONTRACT ($) — 32,270
PRIORITY #5 2ND QUARTER - FEB '25
ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS. TOTAL COST SPREAD OUT OVER 5 YEARS.
NEW OR REPLACEMENT: NEW
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
AVERAGE ANNUAL COST: 1ST YEAR COST: $15K
LOCATION: OFFICER ISSUE
JUSTIFICATION: INPROVE BEHAVIOR OF OFFICERS AS WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT.

RADAR TRAILER - SPEED MEASURING UNIT - $10,624
PRIORITY #10 4TH QUARTER - AUG '25
ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT. PROMOTE COMPLIANCE WITH SPEED LIMIT IN NEIGHBORHOODS, SCHOOL ZONES, CONSTRUCTION ZONES, AND DANGEROUS ROADS.

POLICE
FIELD OPERATIONS
001-2120-521.64-20 Furniture & equipment

NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
AVERAGE ANNUAL COST: $130
LOCATION: PATROL
JUSTIFICATION: THIS WILL REPLACE A RADAR TRAILER
THAT HAS REACHED IT'S USEFUL LIFE.

GLOCK 47 HANDGUN W/ LIGHT - (55) $1,500 89,100
ITEM DESCRIPTION: FIREARM FOR PATROL OFFICERS
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.19

AVERAGE ANNUAL COST: $150 ROUTINE MAINTENANCE
LOCATION: PATROL OFFICERS
JUSTIFICATION: CURRENT HANDGUNS ARE MORE THAN 5
YEARS OLD;

ELECTRONIC MESSAGE BOARD $28,302 30,565
ITEM DESCRIPTION: MOBILE MESSAGING BOARD
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.119
AVERAGE ANNUAL COST: $150 ROUTINE MAINTENANCE
LOCATION: PW GARAGE
JUSTIFICATION: CURRENT MESSAGE BOARD RUSTED.

PURSUIT TERMINATION DEVICE 20,439
ITEM DESCRIPTION: TIRE DEFLATION DEVICE
NEW/REPLACEMENT: NEW
LIFE SPAN: 5 YEARS
AVERAGE ANNUAL COST: $100 LUBRICATION
LOCATION: PD PATROL VEHICLES
JUSTIFICATION: SAFELY BRING FLEEING VEHCILES TO A SAFE STOP.

PJM 04/24/24

001-2120-521.64-22 Computer Software **39,276**

LEVEL TEXT
CP25 INTERNAL INVESTIGATION TRACKING $19,700 21,276
PRIORITY: #1 1ST QUARTER- OCT 24
ITEM DESCRIPTION/PURPOSE: TRACK INCIDENTS SUCH AS
INTERNAL INVESTIGATIONS, FIELD-LEVEL DISCIPLINE,
CITIZEN COMPLAINTS, & VEHICLE PURSUITS.
NEW OR REPLACEMENT: NEW SOFTWARE/EXISTING TASK
LIFE SPAN: SOFTWARE UPGRADES DEPENDENT ON VENDOR
STRATEGIC PLAN: 1.1.9
LOCATION: ACCREDITATION MANAGER
JUSTIFICATION: MAINTAINS AN ELECTRONIC INVENTORY

POLICE
FIELD OPERATIONS
001-2120-521.64-22 Computer Software

OF DOCUMENTED INCIDENTS TO COMPLY WITH STANDARDS
OF ACCREDITATION.

LICENSE PLATE RECOGNITION SOFTWARE - 6 LOCATIONS 18,000
PRIORITY #2: 1ST QUARTER - NOV '24
ITEM DESCRIPTION/PURPOSE: PUBLIC SAFETY - ALERTS
LAW ENFORCEMENT WHEN AN INCIDENT OCCURS; INCREASE
CASE CLEARANCE, MAXIMISE RESOURCES, AND REDUCE CRIME
LIFE SPAN: ANNUAL RENEWAL
STRATEGIC PLAN: 1.1.9
LOCATION: SELECT LOCATIONS WITHIN CITY LIMITS
JUSTIFICATION: REDUCE CRIME; MAXIMISE RESOURSES

PJM 04/03/24

COMMUNICATIONS
COMMUNICATIONS
001-2410-529.64-20 Furniture & Equipment 168,225

LEVEL	TEXT	
CP25	XL75 95P 800 MHZ PORTABLE RADIO - (PD 7) (FD 7)	28,728
	PRIORITY #1: 1ST QUARTER - NOV '25	28,728

ITEM DESCRIPTION/PURPOSE: P25 COMPLIANT PORTABLE
RADIOS FOR POLICE, FIRE, CITIZENS ON PATROL (COP),
PARKING ENFORCEMENT OFFICERS (PEO).
NEW OR REPLACEMENT: REPLACEMENT
LIFE SPAN: 7 YEARS
STRATEGIC PLAN: 2.2.9
LOCATION: PATROL
JUSTIFICATION: CONTINUE UPGRADE OF RADIOS THAT ARE
NOT COMPLIANT WITH THE P25 FORMAT ADOPTED BY
BREVARD COUNTY EMERGENCY MGT IN FY16.

P25 M7300 MOBILE RADIO (PD 7) (FD 3) 39,554
PRIORITY #2: 1ST QUARTER - DEC '25 14,833
ITEM DESCRIPTION/PURPOSE: P25 PORTABLE COMPLIANT
RADIOS FOR POLICE, FIRE, CITIZENS ON PATROL (COP),
PARKING ENFORCEMENT OFFICERS (PEO).
NEW OR REPLACEMENT: REPLACEMENT
LIFE SPAN: 7 YEARS
STRATEGIC PLAN: 2.2.9
LOCATION: PATROL
JUSTIFICATION: CONTINUE UPGRADE OF RADIOS THAT ARE
NOT COMPLIANT WITH THE P25 FORMAT ADOPTED BY
BREVARD COUNTY EMERGENCY MGT IN FY16.

BACKBONE RADIO CHARGES - BREVARD EMERG MANAGEMENT 56,382
PRIORITY #3: 1ST QUARTER - DEC '24
ITEM DESCRIPTION: BREV CO EMERGENCY MGT YRLY FEE
LIFE SPAN: UNDEFINED

COMMUNICATIONS
COMMUNICATIONS

001-2410-529.64-20 Furniture & Equipment

STRATEGIC PLAN: 2.2.9
LOCATION: COMMUNICATIONS CENTER
JUSTIFICATION: TO MAINTAIN THE BREVARD EMERGENCY MGT RADIO SYSTEM, EACH MUNICIPALITY SHARES THE COST OF MAINATAINING THE SYSTEM BASED ON NUMBER OF RADIOS EACH MUNICIPALITY HAS ON THE SYSTEM.

FIRE
FIRE CONTROL OPERATIONS

001-2820-522.64-10 Vehicles & machinery 250,000

LEVEL	TEXT	
CP25	2029 FIRE PUMP TRUCK PRIORITY 1 FD TO PAY 250,000 REPLACEMENT VEHICLE FY26 FY27 FY28	250,000

001-2820-522.64-20 Furniture & equipment 5,096,000

LEVEL	TEXT	
CP25	FIRE STATION 50 DESIGN/PLANNING/CONSTRUCTION REPLACEMENT OF OLD BUILDING PRIORITY 1 3 POSSIBLE NEW LOCATIONS LIFESPAN 30+ YEARS CURRENT FIRE STATION IS 60+ YEARS OLD C.LINDSEY 3-13-23 ---	5,000,000
	WATER RESCUE CRAFT PRIORITY 2 REPLACMENT EQUIPMENT FOR WATE RESCUE SERVICE LIFESPAN 5-6 YRS JUSTFICATION : REPLACMENT OF 2020 JETSKI C.LINDSEY 3-13-23 **	16,000
	FIRE DEPT AIR PACKS SCBA PRIORITY 1 PHASES OF 40,000 FROM 2025-2029 LIFESPAN 10 YEARS REPLACEMENT OF 2019 AIR PACKS, WILL BE OUT OF COMPLIANCE IN 2029 CL 3/14/23 **	40,000
	WEATHER AND SUN PROTECTED AREA FOR EQUIPMENT AND BACKUP FIRE APPARATUS TO EXTEND SERVICE LIFE FD COVERED PARKING: PRIORITY 1 MOVED FROM FY2024 CIP UPDATED 08/23/2023 PSSD LOCATION : ON FIRE ENGINES C.LINDSEY 3-13-23	40,000

FIRE
EMERGENCY MEDICAL SERVICE

001-2825-526.64-20 Furniture & Equipment 31,000

LEVEL	TEXT	
CP25	MOVE OXYGEN CASCADE SYSTEM W/ PUMP FROM FY2024 PRIORITY: 1 REPLACEMENT OF 20 YEAR OLD CURRENT SYSTEM LIFESPAN 20 YEARS UPDATED 08/23/2023 PSSD	31,000

PUBLIC WORKS
FIELD OPS

001-3110-541.63-10 Impr/O/T/Bldg - 15 Yrs 2,028,455

LEVEL	TEXT	
CP25	ITEM NAME: BLAKEY DRIVE ROAD IMPROVEMENTS PRIORITY: 1 ITEM DESC./PURPOSE: NEW GUTTER AND RESURFACE ROAD NEW OR REPLACEMENT: REPLACEMENT SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 15 YEARS PHYSICAL LOCATION: BLAKEY DRIVE MMZ 5/31/2024 **	707,600
	ITEM NAME: PAVE EAST COUNTRY CLUB PARKING LOT PRIORITY: 1 ITEM DESC/PURPOSE: REPAIR & REPAVE LOT ON EAST SIDE OF AUDITORIUM; RESTRIPE RECEIVED COST ESTIMATE OF 350000 NEW OR REPLACEMENT: REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: COUNTRY CLUB MMZ 5/31/2024 **	350,000
	ITEM NAME: SIDEWALKS/BIKEPATHS PRIORITY: 1 ITEM DESC./PURPOSE: CONTRACT REMOVAL OF SIDEWALK TRIP HAZARD REMOVAL FOR ADA COMPLIANCE - BEGAN PROCESSES IN FY24 - STARTED NORTH SIDE OF CITY AND HEADED SOUTH. STOPPED AT N 4TH ST. FY25 START AT N 4TH ST AND CONTINUE SOUTH NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/ 3% PER YEAR ADDED FOR INFLATION $21,218 X 1.03 ATLANTIC AND ORLANDO SERVICE LIFE: 20 YEARS PHYSICAL LOCATION: CITYWIDE MMZ 5/21/2024	21,855

PUBLIC WORKS
FIELD OPS
001-3110-541.63-10 Impr/O/T/Bldg - 15 Yrs

****
ITEM NAME: PAVE CONVAIR COVE/MCNABB PARKWAY 283,500
PRIORITY: 1
AMOUNT REQUESTED:
ITEM DESC./PURPOSE: REMOVE PAVER BRICKS,REPLACE W/
ASPHALT PAVING; REMOVE/REPLACE BASE; AND NEW MIAMI
CURB.
NEW OR REPLACEMENT: REPLACEMENT
SERVICE LIFE: 15 YEARS
PHYSICAL LOCATION: MCNABB PARKWAY
MMZ 5/31/2024
****
ITEM NAME: ADA DUNE CROSSOVERS (2) 252,000
AMOUNT REQUESTED:
DESC./PURPOSE: REPLACE EXISTING DUNE CROSSOVERS @
1. FISCHER PARK - $149,000
2. OSCEOLA LANE - $103,000
THE CROSSOVERS WERE DESIGNED IN FY24 TO MEET THE
AMERICANS WITH DISABILITIES ACT (ADA).PRICES BASED
ON BID AWARDS IN NEW SMYRNA AND DAYTONA
NEW OR EPLACEMENT: REPLACEMENT
SERVICE LIFE: 15+ YEARS
PHYSICAL LOCATION: AS NOTED
STRATEGIC PLAN LINK: GOAL: 3; ACTION: 3; TASK: 1
RST 3/12/24
****
ITEM NAME: SIDEWALKS/BIKEPATHS EXTENTION BETWEEN 58,000
S ORLANDO AVE AND S ATLANTIC AVE
PRIORITY: 2
ITEM DESC/PURPOSE: CONSTRUCT NEW SIDEWALK TO
COINCIDE WITH NEW FDOT CROSSWALK LOCATIONS ON A1A
PHYSICAL LOCATION: 16TH ST SOUTH,13TH STREET SOUTH
8TH ST SOUTH, (4TH ST SOUTH IS OK),
(1ST ST SOUTH IS OK)
MMZ 5/31/2024
****
ITEAM NAME: MINUTEMEN SHORELINE EROSION 115,500
PRIORITY: 1
ITEM DESC/PURPOSE: THE SHORELINE ON THE SOUTH SIDE
MINUTEMEN CAUSEWAY IS ERODING. KIMLEY-HORN IS
WORKING ON DESIGN, PERMITTING AND BID DOCUMENTS.
A PORTION OF FY24 BUDGET WILL BE CARRIED FORWARD.
THIS IS THE ADDITIONAL CONSTRUCTION COST
SERVICE LIFE: 20+ YEARS
LOCATION: MINUTEMEN CAUSEWAY
MMZ 5/30/2024
****

PUBLIC WORKS
FIELD OPS
001-3110-541.63-10 Impr/O/T/Bldg - 15 Yrs

DEMPSEY PARK SEAWALL	240,000

PRIORITY: 1
ITEM DESC/PURPOSE: REPLACE SOUTH PART OF SEAWALL
SEAWALL FAILING DUE TO POOR CONSTRUCTION
FROM PRIOR VENDOR SERVICE
LIFESPAN 20+ YEARS
****
MZ 6/3/24

PUBLIC WORKS
FIELD OPS
001-3110-541.64-20 Furniture & equipment 100,000

LEVEL	TEXT	
CP25	ITEM NAME: LED MESSAGE SIGN REPLACEMENT PRIORITY: 1 LOCATION: SIDNEY FISCHER PARK LIFE SPAN: 15 YEARS DESC/PURPOSE: TO REPLACE THE VARIABLE MESSAGE SIGN AT SYDNEY FISHER PARK. JUSTIFICATION: THE CURRENT SIGN IS OVER 10 YEARS OLD, DETERIORATING, & DAMAGED BY STORMS. THE ELECTRONICS FAIL ON A REGULAR BASIS & SERVICE CALLS RUN BETWEEN $600 - $1200 PER INCIDENT. EXACT COST WILL DEPEND ON DESIGN DCB 3/28/24 **	100,000

PUBLIC WORKS
BUILDING MAINTENANCE
001-3140-519.62-00 Buildings **256,986**

LEVEL	TEXT	
CP25	ITEM NAME: PUBLIC WORKS BAY DOORS PRIORITY: 1 DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. YEAR 1 OF 7 TO COMPLETE REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE & ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 24 YEARS OLD & NEED REPAIRS OFTEN. $11,627.00 SPENT ON REPAIRS IN 2023. COST DETERMINATION BASED OFF RECENT REPLACEMENT OF FIRE STATION 51 BAY DOORS W/4% INCREASE. REPLACING THE DOORS WILL REDUCE SERVICE CALLS & LESSEN THE IMPACT ON OPERATING EXPENDITURES. DCB 3/28/24 **	106,986
	ITEM NAME: SHEPARD PARK BATHROOM RENOVATIONS PRIORITY: 2 DESC/PURPOSE: TO RENOVATE AND IMPROVE THE BATHROOMS AT SHEPARD PARK. NEW/REPLACEMENT: RENOVATION SERVICE LIFE: 10+ YEARS PHYSICAL LOCATION: SHEPARD PARK TO INCLUDE PAINTING INTERIOR WALLS, REPLACING PLUMBING HARDWARE - FLUSH VALVES, FAUCETS, EXTERIOR SHOWER PLUMBING THROUGHOUT THE PARK, NEW SHOWER VALVES AND CONVERTING TO PVC PIPING NEW HAND BLOWERS , MIRRORS , NEW PARTITIONS, NEW FLOORING, LED LIGHTING. JUSTIFICATION: THE PLUMBING FIXTURES ARE OLD AND CORRODED. MIRRORS ARE STAINED AND SLOWLY DEGRADING LOSING THEIR REFLECTIVE COATING. THE HAND BLOWERS ARE OLD AND REQUIRE CONSTANT MAINTENANCE. PATCHING CRACKS AND HOLES IN WALLS AS WELL AS PAINTING WILL HELP EXTEND BUILING LIFE SPAN AND PEVENT FURTHER ROT TO BUILDING STRUCTURE. LED LIGHTS WILL HELP CONSERVE ENERGY USAGE. LEG 05/22/24 **	150,000

PUBLIC WORKS

BUILDING MAINTENANCE

001-3140-519.63-10 Impr/O/T/Bldg - 15 Yrs 298,259

LEVEL	TEXT	
CP25	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS PRIORITY: 3 DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS. 4 PER YEAR UNTIL ALL 20 ARE REPLACED. NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: SHEPARD PARK JUSTIFICATION: THE CURRENT SHELTERS ARE DETERIORATING AND ROTTING OUT FROM AGE AND EXPOSURE. SOME OF THEM HAVE ALREADY HAD TO BE TAKEN DOWN DUE TO SAFETY ISSUES AND THE FEAR OF THEM COLLAPSING. MINOR MAINTENANCE COSTS WILL BE NEEDED FOR REPAIR AND UPKEEP ON THE NEW SHELTERS. COST IS BASED ON SUPPLIER ESTIMATE DCB 3/28/24 **	52,916
	ITEM NAME: COCOA ISLES PLAYGROUND REPLACEMENT PRIORITY: 2 DESC/PURPOSE: REPLACE COCOA ISLES PLAYGROUND NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 10 YEARS PHYSICAL LOCATION: COCOA ISLES JUSTIFICATION: EXISTING PLAYGROUND IS THE LAST IN THE CITY WITH METAL PIPE & PLATFORMS TO BE REPLACED. NEW PLAYGROUND TO BE BUILT OUT OF RECYCLED PLASTIC MAKING IT MORE DURABLE AND RESISTANT TO OUR CORROSIVE ENVIRONEMENT. ADDTL IMPROVEMENTS INCLUDE - BORDER WITH ADA RAMPS, A TWO BAY SWING SET WITH FOUR SWINGS, AND ONE STAND ALONE INCLUSIVE SWING - $10,500.00 REPLACE OLD STORM WATER TUNNEL WITH ROCK LIKE PLASTIC TUNNEL THAT HAS CLIMBING FOOTHOLDS - $6,500.00 COST FOR MULCH - $5000.00 PRICING BASED ON VENDOR QUOTE $76,291 - W/4% INCREASE FOR EXPECTED INFLATION $79,343.00 REQUEST FOR PLAYGROUND TO BE REPLACED WITH INCLUSIVE EQUIPMENT CAME FROM AREA RESIDENTS. DEMO OF EXISTING STRUCTURE AND ADA MULCH WILL BE DONE IN-HOUSE DCB 4/15/24 **	84,343

PUBLIC WORKS
BUILDING MAINTENANCE
001-3140-519.63-10 Impr/O/T/Bldg - 15 Yrs

ITEM NAME: NEW SLIDE FOR FISHER PARK PLAYGROUND 11,000
PRIORITY: 1
LOCATION: FISCHER PARK
DESC/PURPOSE: REPLACE FISHER PARK SLIDE
JUSTIFICATION : THE CURRENT SLIDE ON THE FISHER
PARK PLAYGROUND IS BECOMING A SAFTEY ISSUE.
BRACKETS THAT SECURE THE SLIDE ARE BEGINNING TO
CORRODE AND WILL SOON FAIL.
IF THIS BRACKETING FAILS COMPLETLY THE SLIDE WILL
BECOME DETACHED FROM THE PLAYGROUND
COMPLETLY MAKING A FALL HAZARD
ESTIMATE BASED OF ORIGINAL MANUFACTURING COMPANYS
PRICING
LEG 05/22/24
****
ITEM NAME: MINUTEMEN LIGHT POLES 150,000
PRIORITY: 1
DESC/PURPOSE: TO HAVE FPL REMOVE AND REPLACE ALL
35 OF THE DECORATIVE LIGHT POLES ALONG MINUTMEN
CSWY. FPL WILL CHARGE AN ALL ENCOMPASSING SET
MONTHLY FEE THAT WILL INCLUDE MAINTENANCE,
OPERATION, & ENERGY CONSUMPTIONS FEES.
*
**I DO NOT HAVE THE NUMBERS FOR THE MONTHLY FEE AT
THIS TIME**
*
FPL WILL NOT INSTALL OUTLETS ON THE POLES. WE WILL
HAVE ELECTRICAL OUTLET PEDESTALS INSTALLED AT THE
BASES OF THE LIGHT POLES.
*
JUSTIFICATION: THE CURRENT LIGHT POLES ARE
CORRODING AND FALLING APART AND THE PROPER
INTERNAL COMPONENTS ARE NO LONGER BEING
MANUFACTURED. WE HAVE TO MODIFY THE LED DRIVERS TO
KEEP THE LIGHTS WORKING WHEN THEY FAIL.
*
COST BASED ON ESTIMATE FROM FPL & AND A ROUGH
FIGURE FOR THE OUTLET PEDASTALS.
SAM 05/31/24
****

City of Cocoa Beach Budget Workshop 07/02/24
CAPITAL IMPROVEMENT PROGRAM DETAIL BY DEPARTMENT & DIVISION
FY2025 Capital Improvements with Justification

PUBLIC WORKS
GROUNDS MAINTENANCE
001-3150-542.63-10 Impr/O/T/Bldg - 15 Yrs 120,450

LEVEL	TEXT	
CP25	ITEM NAME: POOL PAVILION, VOLLEYBALL AREA UPGRADE PRIORITY: 3 ITEM DESC./PURPOSE: REMODEL WHOLE BACK SIDE OF PAVILION INCL. NEW SOD, PLANTS & VOLLEYBALL COURT NEW OR REPLACEMENT: REPLACEMENT SERVICE LIFE: 10 YEARS WITH YEARLY MAINTENANCE OF THE IRRIGATION AT $300 A YEAR AND REFRESH MULCH AND DEAD PLANTS AT $300 - $500 A YEAR GG 3/22/24 **	32,000
	ITEM NAME: MM WORK OUT STATIONS FITNESS PATH PRIORITY: 2 ITEM DESCRIPTION: WORK OUT STATIONS AB STATION,MONKEY BARS, BALANCE BEAM,PULL UP BARS AND MORE. $25,000.00, TRASH CANS 5 @ $200 EA BENCHES/REST AREAS TOTAL OF 5 @$700 EA ADA MULCH IN WORKOUT ARES $5000 SERVICE LIFE: 10 YEARS WITH YEARLY MAINT OF MULCH $500, TOUCH UP & TREAT FOR RUSTED AREAS $300 PHYSICAL LOCATION: MINUTEMEN CAUSEWAY GG 3/22/24 **	34,500
	ITEM NAME: FISHER PARK ENTRANCE MAKEOVER PRIORITY: 1 **NEW SIGN BUDGETED IN ACCT. 00131105416420** ITEM DESCRIPTION: MAIN ENTRANCE PLANTER ADD CUSTOM CURB AROUND SIGN $15 A FOOT X 300 FEET SMALL PLANTS AND GROUND COVER $35 EACH X 50 MULCH/ROCK $5000, IRRGATION UPGRADES $3700 2 X SMALL PALMS $2000 SERVICE LIFE: 10 YEARS WITH YEARLY MAINT OF MULCH $300 A YEAR REPLACE DEAD PLANTS YEARLY $100 AP 5/21/24 **	18,950
	ITEM NAME: SR 520 MEDIANS REDONE FROM PEOPLES BRIDGE TO SR A1A PRIORITY: 1 ITEM DESC: REMOVE OLD DEAD TREES AND SHRUBS AND REPLACE WITH NEW TREES. SILVER BUTTON WOODS AND CHRISTMAS PALMS. FIX AND ADD IRRGATION WHERE NEEDED $2000 SOD WHERE WE ARE NOT REPLACING TREES OR SHRUBS REMOVE AND SOD ROCK AREAS $275 A PALLET (SOD ONLY) SERVICE LIFE: 10 YEARS WITH YEARLY MAINT OF IRRGATION $1000, TREAT GRASS FOR FUNGUS BUGS AND WEEDS $1000 REPLACE DEAD OR BROKEN TREES $500 MULCH REFRESH $500 A YEAR PHYSICAL LOCATION: STATE ROAD 520 COCOABEACH GG 3/22/24	35,000

PUBLIC WORKS
FLEET
001-3160-543.64-10 Vehicles & machinery 988,400

LEVEL	TEXT	
CP25	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO DSS FOR THE INSTALL OF THESE ITEMS. POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM.	
	POLICE DEPT.4 DOOR SUV UNMARKED PRIORITY #1 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION:REPLACEMENT FOR PD-4 2014 CHARGER DEFERRED FROM FY24 JLM 03/26/24	56,000
	POLICE DEPT.4 DOOR SUV UNMARKED PRIORITY #1 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-49 2015 CHARGER JLM 03/26/24	56,000
	POLICE DEPT.4 DOOR SUV MARKED PRIORITY #1 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-5 2016 CHARGER DEFERRED FROM FY24 JLM 03/26/24	68,000
	POLICE DEPT. 4 DOOR SUV MARKED PRIORITY #1 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-15 2016 CHARGER JLM 03/26/24	68,000
	POLICE DEPT. 4 DOOR SUV MARKED PRIORITY #1 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-24 2016 CHARGER	68,000

PUBLIC WORKS
FLEET
001-3160-543.64-10 Vehicles & machinery

DEFERRED FROM FY24
JLM 03/26/24

POLICE DEPT. 4 DOOR SUV MARKED PRIORITY #1 — 68,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-38 2016 CHARGER
DEFERRED FROM FY24
JLM 03/26/24

POLICE DEPT. 4 DOOR SUV MARKED PRIORITY #1 — 68,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-39 2016 CHARGER
DEFERRED FROM FY24
JLM 03/26/24

POLICE DEPT. 4 DOOR SUV MARKED PRIORITY #1 — 68,000
NEW/REPLACEMENT: NEW
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: NEEDED FOR FY24 INCREASED STAFF
DEFERRED FROM FY24
JLM 03/26/24

POLICE DEPT. 4 DOOR SUV MARKED PRIORITY #1 — 68,000
NEW/REPLACEMENT: NEW
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: NEEDED FOR FY24 STAFF INCREASE
DEFERRED FROM FY24
JLM 03/26/24

PARKING ENFORCEMENT COMPACT PICKUP PRIORITY#2 — 34,500
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS

LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PE-20 2015 NISSAN
DEFERRED FROM FY24
JLM 03/26/24

PUBLIC WORKS: 3/4 TON PICKUP PRIORITY#2 — 47,250
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS
LOCATION: PUBLIC WORKS
JUSTIFICATION: REPLACEMENT FOR PW-32 2010 PICKUP
JLM 03/26/24

PUBLIC WORKS
FLEET
001-3160-543.64-10 Vehicles & machinery

PUBLIC WORKS: 4 DOOR SEDAN/SUV PRIORITY #2 — 33,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 10-12 YEARS
LOCATION: PUBLIC WORKS
JUSTIFICATION: REPLACEMENT PW-10 2008 FORD TAURUS
JLM 03/26/24

CONTINGENCY FUNDS FOR ANY ADDED COST BETWEEN TIME — 25,000
BUDGET WAS ENTERED AND ACTUAL ORDERS PLACED
JLM 05/07/24

CARRYOVER FROM FY24
PUBLIC WORKS DUMP TRUCK PRIORITY #1 — 160,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 15-20 YEARS
LOCATION: PUBLIC WORKS
JUSTIFICATION: REPLACEMENT FOR PW-84 2005 DUMP TK
THIS IS A CARRYOVER FROM FY24. NOT EXPECTED
TO RECEIVE UNTIL DECEMBER 2024
JLM 05/08/24

CARRYOVER FROM FY24
FIRE DEPT. RESCUE SQUAD #1 — 100,650
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: FIRE DEPT.
JUSTIFICATION: REPLACEMENT FOR 1997 SQUAD
THIS IS A CARRYOVER FOR REMAINING BALANCE.
THIS WAS ORIGALLY BUDGETED IN FY23
JLM 05/08/24

PUBLIC WORKS
FLEET
001-3160-543.64-20 Furniture & equipment 1,467,399

CP25 FIRE DEPARTMENT: UTILITY VEHICLE — 17,000
PRIORITY :1
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: FIRE DEPARTMENT
JUSTIFICATION: REPLACEMENT OR CURRENT UNIT
JLM 03/26/24

PUBLIC WORKS: ZERO TURN MOWER — 13,000
PRIORITY :1
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5-7 YEARS
LOCATION: PUBLIC WORKS

PUBLIC WORKS
FLEET
001-3160-543.64-20 Furniture & equipment

JUSTIFICATION: REPLACEMENT OR CURRENT UNIT.
JLM 03/26/24

BEACH RANGER: (2) JOHN DEERE GATOR (2 X $15500)	31,000

PRIORITY: 1
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: FISCHER PARK
JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS
JLM 03/26/24

KBB: (1) JOHN DEERE GATORS (1 X $15500)	15,500

PRIORITY :1
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: KBB
JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR
REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT
JLM 03/26/24

CITY: PORTABLE AND STATIONARY BACK UP GENERATORS
PRIORITY :1
NEW/REPLACEMENT: NEW
LIFE SPAN: 7-10 YEARS
LOCATION: VARIOUS LOCATIONS
JUSTIFICATION: TO PROVIDE POWER IN THE EVENT OUR
STATIONARY GENERATORS FAIL DURING POWER
OUTAGES AND PROVIDE STATIONARY BACK UP POWER
AT OTHER LOCATIONS.
APPLYING FOR GRANT TO COVER AT LEAST 75 % COST

(3) 300KW PORTABLE GENERATORS	802,899
(1) 230KW GENERATOR AND INSTALL AT COUNTRY CLUB	350,000
(1)50KW GENERATOR AND INSTALL AT FD 50	75,000
REPLACE GENERATOR AT FD 51	163,000

JLM 05/13/24

PUBLIC WORKS
CAPITAL IMPROVEMENTS
001-3170-519.63-10 Impr/O/T/Bldg - 15 Yrs 12,967,686

LEVEL	TEXT	
CP25	ITEM NAME: 400 CHANNEL DREDGE - PHASE 2	1,267,316

PRIORITY: 1
DESC/PURPOSE: CONSTRUCTION/DREDGING PHASE OF
THE 400 CHANNEL PROJECT (400CDP)
NEW/REPLACEMENT: MAINTAIN EXISTING
SERVICE LIFE: DREDGING IS SET FOR 15 YR INTERVALS
JUSTIFICATION: HYDROGRAPHIC SURVEYS INDICATE
THIS CHANNEL IS FILLING IN. DREDGING WILL IMPROVE
BOATER ACCESS & SAFETY. THIS CHANNEL IS IN THE

PUBLIC WORKS
CAPITAL IMPROVEMENTS
001-3170-519.63-10 Impr/O/T/Bldg - 15 Yrs

OPEN WATERS OF THE BANANA RIVER WHERE
SEDIMENTATION IS LARGELY DUE TO STORMS.
AS A RESULT DREDGING FREQUENCY HAS BEEN SET AT
EVERY 15 YEARS. THE LAST DREDGING WAS IN 2009.
*
IF WE DO NOT COMMENCE CONSTRUCTION ON THIS
PROJECT BY SEPTEMBER 30, 2025, WE WILL LOSE
$43,000 IN GRANT FUNDING FROM FIND FOR PHASE 1 OF
THIS PROJECT.
PROJECT CANNOT BE EXTENDED BEYOND SEPTEMBER
30TH 2025.
COST BASED ON ENGINEERS OPINION OF PROBABLE
CONSTRUCTION COST - $1,218,573 AND INCREASED 4%
FOR EXPECTED INFLATION.
*
$43,000 HAS BEEN BUDGETED IN REVENUE ACCT.
#001-3170-337.10-00 FOR PHASE 1 OF THIS PROJECT
SAM 04/26/24
****
ITEM NAME: TENNIS COURT RENOVATIONS 820,370
PRIORITY: 2
DESC/PURPOSE: TO REBUILD 6 HARD SURFACE TENNIS
COURTS, REPLACE & IMPROVE LIGHTING, AND IMPLEMENT
STORMWATER IMPROVEMENTS TO REDUCE FLOODING
ON COURTS.
NEW/REPLACEMENT: REPLACEMENT
SERVICE LIFE: 15 + YEARS
JUSTIFICATION: THESE HARD SURFACE COURTS ARE
DETERIORATING DUE TO YEARS OF NEGLECT AND WEAR.
THE CRUSHED COQUINA SUBSTRATE AND THE HIGH
WATER TABLE UNDER THESE COURTS CREATES SOFT SPOTS
AND AN UNEVEN SURFACE ALLOWING WATER TO POOL AND
ADD TO THE DETERIORATION.
THESE COURTS DO NOT MEET USTA STANDARD SAFETY
REQUIREMENTS BECAUSE THE LIGHT POLES & SHADE
STRUCTURES ARE WITHIN 10' OF THE PLAYING LINES.
LIGHTING IS ALSO INADEQUATE FOR THE PLAYERS.
*
WE HAVE QUALIFIED FOR A $200,000.00 HURRICANE
RELEIF GRANT THROUGH THE USTA THAT REQUIRES US
TO IMPLEMENT CERTAIN STORMWATER IMPROVEMENTS
TO REDUCE FLOODING ON THE COURTS. WE HAVE AN
ENGINEERED STORMWATER PLAN THAT WE ARE
PREPARED TO MOVE FORWARD WITH.
*
HURRICANE RELEIF GRANT IS BUDGETED IN REVENUE
ACCT. #001-3170-366.10-30
*

PUBLIC WORKS
CAPITAL IMPROVEMENTS
001-3170-519.63-10 Impr/O/T/Bldg - 15 Yrs

WE ARE ALSO ELIGIBLE FOR A GRANT FROM THE USTA
FOR UP TO $40,000.00 FOR LIGHTING IMPROVEMENTS.
THIS GRANT IS CONTINGENT UPON A LIGHTING DESIGN
APPROVED BY THE USTA THAT MEETS THEIR STANDARD
SAFETY PARAMETERS. THE LIGHTING DESIGN HAS BEEN
DRAWN AND SUBMITTED TO USTA VENUE SERVICES FOR
REVIEW.
*
LIGHTING GRANT FROM USTA VENUE SERVICES BUDGETED
IN REVENUE ACCT. #001-3170-366.10-30
SAM 05/20/24
****
ITEM NAME: CB GOLF MUCK CAPPING PROJECT 10,300,000
PRIORITY: 1
LOCATION: COCOA BEACH GOLF COURSE
NEW
SERVICE LIFE: 15+
DESC/PURPOSE: PLAN PRESENTED TO COMMISSION 2/20/20
TO CONTAIN HIGH CONCENTRATIONS OF MUCK AROUND THE
GOLF COURSE BY CAPPING THE MUCK WITH CLEAN SAND.
JUSTIFICATION: BY CAPPING THE MUCK
WE WILL BE ABLE TO PREVENT TOTAL NITROGEN &
PHOSPHORUS LEVELS FROM BEING RELEASED BY THE MUCK
AND NEGATIVELY IMPACTING THE WATER QUALITY IN THE
LAGOON.
CURRENT PROGRESS: DESIGN IS 90% COMPLETE AT THIS
TIME AND MOVING TOWARDS 100% COMPLETION.
*
MULTIYEAR-100% GRANT FUNDED REIMBURSEMENT - HIGHLY
DEPENDENT ON BREVARD COUNTY INTERLOCAL AGREEMENT
PARAMETERS.
RECEIVED $24M GRANT FROM SAVE OUR
INDIAN RIVER LAGOON PROGRAM.
$12 MILLION IN STATE APPROPRIATIONS
EST. CONST. COST FROM GEOSYNTEC
TO BE $50 MILLION SPREAD OVER THREE YEARS. $10.3M
TO COVER $300K PROJECT MGMT AND $10M CONST. COST.
SAM 05/31/24
****
ITEM NAME: MARINA STUDY & DESIGN
PRIORITY: 1
NEW OR REPLACEMENT: NEW
SERVICE LIFE: 20+ YEARS
PHYSICAL LOCATION: COUNTRY CLUB
DESC/PURPOSE: **PER COMMISSION REQUEST**
CONTINUATION OF MARINA FEASIBILITY 75,000
MARINA DESIGN 450,000
SAM 05/31/24
****

PUBLIC WORKS
CAPITAL IMPROVEMENTS
001-3170-519.63-10 Impr/O/T/Bldg - 15 Yrs

	POLICE FACILITY GATE REPLACEMENT - CURRENT GATE WAS NOT INSTALLED CORRECTLY AND IS NO LONGER FUNCTIONING CORRECTLY - CREATING A SECURITY RISK. TEMPORARY REPAIRS HAVE BEEN MADE IN FY2024 BUT THESE REPAIRS WILL NOT LAST. ESTIMATE COST OF REPLACMENT FROM VENDOR (CD MIANT) INCLUDES PRODUCT, SHIPPING, AND INSTALLATION OF A NEW GATE PSSD 06/18/2024	55,000

RECREATION
CENTER
001-4110-572.64-20 Furniture & equipment 29,000

LEVEL	TEXT	
CP25	BLEACHERS FOR REC CENTER TWO SETS OF BLEACHERS 5 TIERS FOR EACH BLEACHER JUSTIFICATION PROVIDE SAFE SEATING FOR PARTICIPANT & SPECTATORS. WEAR AND TEAR ON CURRENT BLEACHERS FROM THOUSANDS OF PARTICIPANTS HAS MADE THE CURRENT BLEACHERS A SAFETY HAZARD. CURRENT BLEACHERS OVER 20 YEARS OLD. LIFE SPAN NEW BLEACHERS 20 YEARS NO ANNUAL MAINANTANCE NEEDED QUOTE FROM STEVE WARD & ASSC. STRATEGIC TASK 3:5 ACTION 3:5:2 UPDATED 4/1/24 ACS	29,000
		29,000

001-4110-572.68-00 Software Purchase (New) 12,000

LEVEL	TEXT	
CP25	NEW SOFTWARE PROGRAM TO CREATE A WORKFLOW FOR SPECIAL EVENTS. SOFTWARE IS CALLED CIVIC PLUS JUSTIFICATION: PRODUCTIVITY TOOLS HELPING WITH TIME EFFICIENCY, BILLING & WILL BE TRANSPARENT ON BOTH ENDS OF THE SPECIAL EVENT. THIS SOFTWARE WILL ALSO BE USED IN L.S. FOR POOL PAVILION RENTALS, COUNTRY CLUB AUDITORIUM RENTALS, GOLF TOURNAMENTS THIS SOFTWARE IS MULTIPURPOSE SO OTHER DEPTS. SUCH AS CITY CLERK, BUILDING, FIRE COULD USE UPDATED 3/19/24 ACS STRATEGIC PLAN 3:5:7	12,000

RECREATION
PARKS

001-4120-572.68-00 Software Purchase (New) 1,300

LEVEL	TEXT	
CP25	TIMING SYSTEM FOR LIGHTS AT MULTI PURPOSE	1,300
	COURT AT RAMP ROAD. THIS TIMING SYSTEM WILL BE	
	USED BY STAFF TO TURN ON THE LIGHTS WHEN THE	
	COURTS ARE RENTING IN THE EVENINGS. THIS QUOTE IS FOR	
	INSTALLATION AND THE SMARTLINK SYSTEM FROM OUTDOOR LINK	
	UPDATED 4/11/24 ACS	

RECREATION
POOL

001-4130-572.64-20 Furniture & equipment 110,629

LEVEL	TEXT	
CP25	NEW SHADE STRUCTURE - PRIORITY #1	
	DOUBLE IN SIZE, ADD MORE SHADE TO POOL DECK	
	WEAR, TEAR,RUSTING, PAST MAX LIFE SPAN OF 20 YEARS	
	INCLUDES REMOVAL OF CURRENT STRUCTURE	
	QUOTE FROM LITTLE TIKES COMMERCIAL PLAYWORX	
	STRATEGIC ACTION 3:5; TASK 3.5.4	64,900
	UPDATED 4/1/2024 CEP	
	NEW FENCING AT FACILITY INSIDE & OUTSIDE PERIMETER	
	FENCING IS ORIGINAL NEEDS UPDATED-PRIORITY #2	
	PIECES DAMAGED FROM WEATHER, OLD AGE, SUN DAMAGE	
	FOR SAFETY OF FACILITY WHEN LOCKED OR CLOSED	
	DOUBLE BARRIER FOR PRIVACY. PERMIT COST NOT	
	INCLUDED, WAITING ON POOL SURVEY PERMIT & SURVEY	
	IN HOUSE QUOTE FROM SUPERIOR FENCE & RAIL	45,729
	STRATEGIC ACTION 3:5; TASK 3.5.4 UPDATED 4/1/2024 CEP	

GOLF COURSE
MAINTENANCE

001-4230-572.63-10 Impr/O/T/Bldg - 15 Yrs 800,000

LEVEL	TEXT	
CP25	ITEM NAME: GOLF COURSE SPRINKLER SYSTEM UPGRADE	
	(9 HOLES)- YEAR 2 OF PROJECT	
	PRIORITY: 1	
	REPLACEMENT	
	PHYSICAL LOCATION: GOLF COURSE	
	LIFE SPAN: 25-40 YEARS	
	DESC/PURPOSE: TO REPLACE THE OLD HYDRAULIC	400,000
	SPRINKLER HEADS WITH NEW ELECTRIC SPRINKLER HEADS.	
	TO REPLACE ALL OF THE OLD IRRIGATION PIPE.	400,000
	JUSTIFICATION: THE EXISTING SPRINKLER HEADS WERE	
	INSTALLED IN 1991. THE ENTIRE SYSTEM REQUIRES	
	CONSTANT SERVICE AND MAINTENANCE. THE NEW SYSTEM	
	WILL BE WARRANTIED & OPERATE MORE EFFICIENTLY.	
	REPLACING THIS OLD AND OUTDATED SYSTEM WILL	
	REDUCE MAINTENANCE & SERVICE NEEDED AND LESSEN	
	THE IMPACT ON OPERATING COSTS. UPDATED SAM 05/31/24	

GOLF COURSE
MAINTENANCE

001-4230-572.64-10 Vehicles & machinery **335,000**

LEVEL	TEXT		
CP25	GREENS MOWER	PRIORITY 1	53,000
	LIFE SPAN: 3 TO 4 YEARS FOR GREENS 4 TO 6 YEARS FOR TEES THIS WILL REPLACE THE CURRENT GREENS MOWER WILL BE CONVERTED TO A TEE MOWER. THIS WAS MOVED FROM THE 2024 BUDGET. QUOTE IS FROM TORO STRATEGIC PLAN TASK 3.6.2.		
	SPRAYER	PRIORITY 2	56,000
	REPLACEMENT OF THE TORO SPRAYER LIFE SPAN: 7 TO 10 YEARS LOCATION: GOLF COURSE MAINTENANCE THIS WILL REPLACE THE 2014 TORO SPRAYER QUOTE IS FROM DEERE. THIS WAS MOVED FROM THE 2024 BUDGET. STRATEGIC PLAN TASK 3.6.2.		
	FAIRWAY MOWER	PRIORITY 3	92,000
	REPLACEMENT OF 2018 UNIT LIFE SPAN: 5 TO 7 YEARS LOCATION: GOLF COURSE MAINTENANCE THIS WILL REPLACE THE FAIRWAY MOWER PURCHASED IN 2018. QUOTE IS FROM WESCO STRATEGIC PLAN TASK 3.6.2		
	ROUGH UNIT	PRIORITY 4	94,000
	REPLACEMENT OF WORN OUT EQUIPMENT LIFE SPAN: 5 TO 7 YEARS LOCATION: GOLF COURSE MAINTENANCE THIS WILL REPLACE THE ROUGH UNIT PURCHASED IN 2019. THIS UNIT HAD 250 HOURS WHEN PUCHASED. QUOTE IS FROM WESCO STRATEGIC PLAN TASK 3.6.2.		
	GREENS AERIFIER	PRIORITY 5	40,000
	THIS WILL REPLACE THE CURRENT AERIFIER/HOLE PUNCH LIFE SPAN: 7 TO 10 YEARS LOCATION: GOLF COURSE MAINTENANCE THE CURRENT AERIFIER IS GETTING EXPENSIVE TO KEEP OPERATIONAL AND NEEDS TO BE REPLACED. QUOTE FROM WESCO STRATEGIC PLAN TASK 3.6.2.		

GOLF COURSE
FOOD & BEVERAGE
001-4240-572.64-10 Vehicles & machinery 13,000

LEVEL	TEXT		
CP25	UTILITY VEHICLE	PRIORITY 1	13,000
	THIS WILL REPLACE THE DRIVE UNIT ON THE LAST OF THE 3 BEVERAGE CARTS. LIFE SPAN: 3 TO 5 YEARS LOCATION: GOLF CART BARN THE EXISTING BEVERAGE UNIT WILL BE MOVED TO THE NEW CART. ALL 3 BEVERAGE CARTS WILL NOW HAVE NEWER DRIVE UNITS. QUOTE IS FROM CLUB CAR THROUGH WESCO. STRATEGIC PLAN TASK 3.6.2.		

DOWNTOWN COMM REDEV FUND

OTHER GOVERNMENTAL UNITS
DOWNTOWN COMM REDEV FUND
125-9310-559.63-10 Downtown Area Imprvmts 39,030

LEVEL	TEXT	
CP25	SURFSIDE PLAYHOUSE IMPROVEMENTS	39,030
	CONTINUATION PROGRAM HVAC/ELECTRICAL/PLUMBING/MURAL IMPROVEMENTS BUILDING IS OVER 60 YEARS OLD REBUDGETING FUNDS NOT SPENT DURING FY24 ORIGINAL BUDGET AMOUNT 50,000 5,870 SPENT IN FY2024 FOR FIRST REIMBURSEMENT 5,100 SPENT IN FY2024 FOR SECOND REIMBURSEMENT *********************************** DT 3/27/24	
		39,030

CAPITAL IMPR PROJECT FUND

CAPITAL IMPROVEMENTS
310-3170-519.63-10 Impr/O/T/Bldg - 15 Yrs 3,300,000

LEVEL	TEXT	
CP25	ITEM NAME: BICENTENNIAL PARK PROJECT PHASE 2	3,300,000

PRIORITY: 1
DESC/PURPOSE: CONSTRUCTION PHASE OF BICENTENNIAL PARK PROJECT (BICENT)
NEW/REPLACEMENT: NEW
SERVICE LIFE: 30+ YEARS
JUSTIFICATION: THIS PARK HAS ONE OF ONLY THREE PUBLIC BOAT RAMPS IN THE CITY AND IS HEAVILY USED BY LOCALS, TOURISTS, & COMMERCIAL BOATERS. THIS PARK HAS FALLEN INTO EXTREME DISREPAIR & A TOTAL RENOVATION IS NEEDED.
*
PLANNED IMPROVEMENTS INCLUDED -
- ELEVATED & RE-DESIGNED PARKING TO CORRECT FLOODING ISSUES AND IMPROVE BOAT TRAILER PARKING.
- A NEW PUBLIC BOAT RAMP
- PUBLIC RESTROOM FACILITES
*
CONSTRUCTION COST BASED ON ENGINEERS OPINION OF PROBABLE COST.
*
WE HAVE MULTIPLE FUNDING SOURCES FOR THE CONSTRUCTION PHASE OF THIS PROJECT -
- FIND GRANT - $750,000.00 HAS BEEN BUDGETED IN REVENUE ACCT. #310-0000-337.10-00
- FDEP GRANT - $1,250,000.00 HAS BEEN BUDGETED IN REVENUE ACCT. # 310-0000-334.50-10
- ARPA - $1,300,000.00 HAS BEEN BUDGETED IN REVENUE ACCT. #310-0000-331.00-00
*
TO MEET DEADLINES FOR ARPA FUNDING WE MUST HAVE CONSTRUCTION UNDER CONTRACT BY THE END OF THIS CALENDAR YEAR 12/31/24.
WE MUST ALSO BEGIN CONSTRUCTION ON THIS PROJECT BY SEPTEMBER 30, 2025 OR WE WILL LOSE $125,000.00 IN FIND GRANT FUNDING FOR PHASE I OF THIS PROJECT. PHASE I FIND GRANT CANNOT BE EXTENDED BEYOND SEPTEMBER 30,2025.
*
DESIGN & PERMITTING FIND GRANT - $125,000.00 HAS BEEN BUDGETED IN REVENUE ACCT. #310-0000-337-10-00 FOR PHASE 1 OF THIS PROJECT.
SAM 05/15/24
****

UTILITIES SYSTEM FUND

WASTEWATER
COLLECTION MAINTENANCE
431-4314-537.63-20 Infrastructure 9,625,000

LEVEL	TEXT	
CP25	PRIORTITY 1 COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS $1M TIED TO APPROPRIATIONS GRANT ACCT. 35-20 BK 3/18/2024	2,000,000
	PRIORITY: 2 LIFT STATION #3, #6 & #15 REHABILIATION PURPOSE: TO UPGRADE THE LIFT STATION PIPES, VALVES AND CONTROL PANELS. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 20-30 YEARS LOCATION: LS #3 - 13TH STREET SOUTH, LS #6- 4TH S. LS #15 - 29TH STREET SOUTH STRATEGIC PLAN COMPONENT BK 3/18/2024	1,200,000
	PRIORITY 1 INFLOW & INFILTRATION ABATEMENT PROJECT PURPOSE: TO EVALUATE THE CITY'S INFLOW AND INFILTRATION OF THE SEWER COLLECTION SYSTEM NEW/REPLACEMENT: N/A LIFE SPAN: N/A LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: NEED TO INVENTORY, DOCUMENT AND REPAIR THE CONDITION OF SANITARY SEWER MANHOLES AND SEWER LATERALS THROUGHOUT THE CITY TO STOP INFLOW POINT SOURCES. THIS PROJECT IS ANTICIPATED TO BE GRANT FUNDED THROUGH FDEP SRF LOAN AND SAFHI GRANT TIED TO GRANT ACCOUNT 431-4300-334-35-00 BK 3/18/2024	5,000,000

WASTEWATER
COLLECTION MAINTENANCE
431-4314-537.63-20 Infrastructure

PRIORITY 1 125,000
BLAKEY AVENUE LATERAL INSPECTION AND REPAIR
PURPOSE: TO EVALUTE AND REPAIR SEWER LATERALS
PRIOR TO PUBLIC WORKS PAVING PROJECT
NEW/REPLACEMENT: N/A
LIFE SPAN: 20-30 YEARS
LOCATION: BLAKEY AVENUE
JUSTIFICATION: PUBLIC WORKS IS BUDGETING FOR ROAD
IMPROVEMENTS TO BLAKEY AVENUE. PRIOR TO THIS BEIN
PERFORMED THE WATER REC DEPARTMENT WOULD LIKE
TO EVALUATE AND REPAIR AND DEFECTIVE SEWER
LATERALS TO AVOID POTENTIAL DAMAGE TO A NEWLY
RESURFACED ROADWAY. THERE ARE 26 SEWER LATERALS
ALONG BLAKEY THAT NEED TO BE INSPECTED. PRICE
INCLUDES, CCTV INSPECTION, LATERAL LINING, CLEAN
OUT INSTALLATION AT THE CURB AND MOBILIZATION.
STRATEGIC PLAN COMPONENT
BK 3/18/2024

PRIORITY 1 1,000,000
A1A GRAVITY SEWER CROSSOVER PIPE REPLACEMENT
PURPOSE: TO REPLACE SECTION OF GRAVITY SEWER PIPE
CROSSING UNDER A1A AT 4 LOCATIONS
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 50 YEARS
LOCATION: CORNERSTONE PUBLIX, VETERANS WAY ALLEY,
S 2ND STREET AT ORLANDO & S 4TH STREET AT ORLANDO
JUSTIFICATION: THESE FOUR GRAVITY SEWER PIPES CANT
BE REPLACED BY WAY OF CURED IN PLACE PIPE. THESE
PIPES WILL BE EVALUATED AND REPAIRED USING METHODS
AS TO NO DISTURB A1A IF POSSIBLE. PIPE BURSTING,
DIRECTIONAL DRILL AND DIG & REPLACE METHODS WILL
BE EVALUATED.
STRATEGIC PLAN COMPONENT
BK 3/18/2024

PRIORITY 2
PORT FORCEMAIN AIR RELEASE VALVE EVALUTION AND 300,000
REPLACEMENT
PURPOSE: TO EVALUATE AND REPAIR AIR RELEASE VALVES
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 10-15 YEARS
LOCATION: 25 LOCATIONS ALONG A1A BETWEEN PORT
CANAVERAL AND 2R520
JUSTIFICATION: AIR RELEASE VALVES ALONG THE PORT
FORCEMAIN NEED TO BE EVALUATED AND/OR REPLACED
TO ENSURE PROPER OPERATION AND TO MAXIMIZE THE
PUMPING EFFECIENCY FROM PORT CANAVERAL MAIN LS
BK 4/6/2024

WASTEWATER
COLLECTION MAINTENANCE
431-4314-537.64-20 Furniture & equipment 615,000

LEVEL	TEXT	
CP25	PRIORITY: 2 REPLACEMENT PUMP FOR LIFT STATION #5 PURPOSE: TO MAINTAIN ADEQUATE PUMPING EFFICIANCY FOR LIFT STATION #5 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15 YEARS JUSTIFICATION: CURRENT PUMPS WERE INSTALLED IN 2007 AND REHABILITATED IN 2018. THESE PUMPS HAVE REACHED THEIR LIFE SPAN AS OF 2022 AND WILL NEED TO BE REPLACED. STRATEGIC PLAN: BK 3/19/2024	75,000
	PRIORITY 2: LIFT STATION #3, #8 OR #15 REPLACEMENT PUMP PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15 YEARS LOCATION: LS#3, LS #8 OR LS #15 JUSTIFICATION: THESE THREE LIFT STATIONS USE THE SAME SIZE AND STYLE OF PUMP. HAVING A SPARE PUMP ON THE SHELF IS CRITICAL FOR OUR OPERATIONS AND REDUCES DOWNTIME FOR THE LIFT STATION IN NEED. MOST OF THE CURRENT PUMPS (6 IN TOTAL) FOR THESE LIFT STATIONS WILL BE APPROCHING 10 YEARS OF OPERATION. STRATEGIC PLAN: BK 3/19/2024	30,000
	PRIORITY: 3 MANHOLE SMART COVERS (QUANTITY 5) PURPOSE: TO MONITOR GROUND WATER INFILTRATION NEW/REPLACEMENT: NEW LIFE SPAN: 10-15 YEARS LOCATION: TBD JUSTIFICATION: SMART COVER TECHNOLOGY ALLOWS US TO STRATEGICALLY PLACE DEVICES WITHIN THE SEWER COLLECTION SYSTEM TO HELP MONITOR WATER INFLOW AND INFILTRATION TO HELP PREVENT SANITARY SEWER OVERFLOWS. STRATEGIC PLAN: BK 3/19/2024	40,000

WASTEWATER
COLLECTION MAINTENANCE
431-4314-537.64-20 Furniture & equipment

PRIORITY: 1
GENERATOR FOR POST ANOXIC TANK AND LIFT STATION 4 — 370,000
PURPOSE: EMERGENCY BACKUP POWER
NEW/REPLACEMENT: NEW
LOCATION: WRD COMPLEX AND LIFT STATION #4
LIFE SPAN: 15-20 YEARS
JUSTIFICATION: WE HAVE APPLIED FOR AN HMGP-FDEM GRANT TO PURCHASE THESE GENERATORS. 75% FUNDED BY THE STATE AND 25% FUNDED BY THE CITY.
PLANT GENERATOR ESTIMATED AT $135,000
LIFT STATION #4 GENERATOR ESTIMATED AT $235,000
TIED TO GRANT ACCT. 431-4300-331-00-00
BK 4/6/2024

PRIORITY 1
REPLACEMENT PUMP FOR LIFT STATION #1 — 80,000
PURPOSE: TO MAINTAIN ADEQUATE PUMPING EFFICIENCY
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 10-15 YEARS
JUSTIFICATION: EXISTING PUMP #1 FOR LIFT STATION 1 IS ONLY 5 YEARS OLD HOWEVER WE'VE HAD TO MAKE MULTIPLE REPAIRS TO KEEP IT RUNNING. THE VOLUTE AND IMPELLER ON THIS STYLE PUMP HAVE A HARD TIME PUMPING THE MATERIAL THAT COMES THROUGH THIS FACILITY. DIFFERENT BRANDS AND DIFFERENT STYLE PUMPS ARE AVAILABLE AND HAVE PROVEN RELIABLE IN OTHER LIFT STATIONS. THIS IS THE MAIN LIFT STATION AT THE TREATMENT FACILITY AND SUFFICIANT PUMPING CAPACITY IS NEEDED.
STRATEGIC PLAN COMPONENT
BK 4/8/2024

PRIORITY 2
PORTABLE RESISTIVE LOAD BANK TESTER FOR ALL LIFT STATION GENERATORS — 20,000
PURPOSE: TO LOAD BANK THE GENERATORS TO THEIR MAXIMUM CAPACITY
NEW/REPLACEMENT: NEW
LIFE SPAN: 10-15 YEARS
JUSTIFICATION: EXISTING LIFT STATION GENERATORS BOTH STATIONARY AND PORTABLE DON'T REACH FULL LOAD WHEN THEY ARE CALLED TO OPERATE. THIS PORTALBE LOAD BANK MACHINE WILL ALLOW US TO PUT A FULL LOAD ON THE GENERATORS WHICH IS HEALTHY FOR THE LONGEVITY OF THE GENERATOR. IT WILL ALSO ALERT US OF PROBLEMS THAT WE CAN RESOLVE AHEAD OF TIME TO BE READY FOR STORM SEASON.
BK 4/8/2024

WASTEWATER
WASTEWATER ADMINISTRATION
431-4320-535.64-10 Vehicles & machinery 47,250

LEVEL	TEXT	
CP25	WATER REC. 3/4 TON PICKUP PRIORITY #2 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 7-10 YEARS LOCATION: WATER REC. JUSTIFICATION: REPLACEMENT FOR WR-103 2009 GMC BK 3/19/2024	47,250

WASTEWATER
WASTEWATER ADMINISTRATION
431-4320-535.64-20 Furniture & equipment 285,000

LEVEL	TEXT	
CP25	WATER REC: FRONT WHEEL LOADER PRIORITY: 1 NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 10-15 YEARS LOCATION: WATER REC JUSTIFICATION: REPLACEMENT FOR 1993 CASE LOADER JLM 04/26/23	200,000
	WATER REC: VALVE EXERCISER TRAILER PRIORITY: 1 NEW/REPLACEMENT: NEW LIFE SPAN: 10-15 YEARS LOCATION: WATER REC JUSTIFICATION: BEGIN PROACTIVE VALVE EXERCISING PROGRAM FOR SEWER AND RECLAIMED VALVES. CITY OF COCOA HAS MULTIPLE EXERCISING TRAILERS AND ARE ABLE TO KEEP THEIR VALVES IN GOOD SHAPE. OUR PROGRAM WILL DO THE SAME THING FOR ACTIVE PREVENTATIVE MAINTENANCE BK 5/30/2024	85,000

WASTEWATER
WASTEWATER TREATMENT OPS
431-4322-536.64-20 Furniture & equipment 5,380,400

LEVEL	TEXT
CP25	PRIORITY: 1 FY25-27 TREATMENT PLANT UPGRADE PROJECT PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT TO THE WASTEWATER FACILITY NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 20 YEARS LOCATION: TREATMENT FACILITY FUNDING SOURCE: FDEP SRF ELIGIBLE

WASTEWATER
WASTEWATER TREATMENT OPS
431-4322-536.64-20 Furniture & equipment

LIST OF UPGRADE ITEMS AS FOLLOWS:	
1) CLARIFIER 1 AND 2 REHABILIATION SECONDARY CLARIFICATION SERVES TO SEPERATE ACTIVATED SLUDGE FROM THE PLANT FLOW. SOLIDS SEPARATION FOR THE ACTIVATED SLUDGE PROCESS IS PROVIDED VIA SEDIMENTATION IN TWO EXISTING 80' DIAMETER CLARIFIERS. THE DRIVE UNITS WERE REPLACE IN 2012 HOWEVER THE MECHANISMS WERE REPLACED IN 1999. THE EXISTING COLLECTION AND CLARIFIER DRIVE EQUIPMENT HAVE REACHED THE END OF USEFUL LIFE AND ARE IN NEED OF REPLACMENT	700,000
2) GRIT REMOVAL SYSTEM REPLACEMENT THE TREATMENT PLANT CURRENTLY UTILIZES TWO HEADCELLS FOR GRIT REMOVAL, ONE FOR EACH TRAIN THE HEADCELLS WERE INSTALLED IN 2013 AND ARE IN GOOD CONDITION. EQUIPMENT THAT REQUIRES REPLACEMENT INCLUDE: GRIT SNAIL, SLURRY CUP, ONE GRIT PUMP, ALL PIPING & CONTROL PANEL.	200,000
3) FACILTIY GENERATOR REPLACMENT FACILITY CURRENTLY HAS TWO GENERATORS. THE PERMANENTLY INSTALLED GENERATOR WAS INSTALLED IN 1995. THE OTHER IS OUTSIDE IN A TRAILER PURCHASED USED IN 2017. ITS INTENTIONS WERE TO BE TEMPORARY BOTH GENS ARE REACHING THE END OF USEFUL LIFE. BOTH GENERATORS ARE BEING PROPOSED FOR REPLACEMENT. INTENTIONS ARE TO SELL THE EXISTING GENERATORS TO HELP OFFSET ANY COSTS.	500,000
4) INJECTION WELL & MONITORING WELLS CLEANING AND INSPECTION THE INJECTION WELL & MONITORING WELLS WERE INSTALLED IN 2013. THEY ARE AGING AND NEED TO BE REHABILITATED AND CLEANED. ADDITIONAL VALVING FOR FLOW CONTROL AND ABOVE GROUND PIPING UPGRADE TO STAINLESS STEEL.	33,000
5) REUSE GROUND STORAGE TANK INSPECTION AND REPAIR INPECTIONS OF THE FACILITY'S STORAGE TANKS WERE CONDUCTED IN 2022. THE RECOMMENDED REPAIRS FROM THE INSPECTION NEED TO BE IMPLEMENTED TO EXTENED THE LIFE OF THE TANKS.	33,000
6) REUSE TRANSFER PUMPS AND HIGH SERVICE PUMP REPLACEMENT EXISTING THREE TRANSFER PUMPS WILL BE EVALUATED FOR REPLACEMENT. EXISITING CHECK VALVES AND ISOLATION VALVES NEED TO BE REPLACED. HIGH SERVICE PUMPS HAVE BEEN REPAIRED IN RECENT YEARS. ALL VALVING AND PIPING IS AGING AND NEEDS TO BE REPLACED.	200,000
7) DRUM SCREEN REPLACEMENT EXISTING ROTOSHEAR DRUM SCREENS ARE OVER 10 YEARS OLD AND NEED REPLACEMENT.	250,000

WASTEWATER
WASTEWATER TREATMENT OPS
431-4322-536.64-20 Furniture & equipment

8) VARIOUS VALVE AND FLOW CONTROL REPLACEMENTS TRHOUGHOUT THE TREATMENT FACILITY VALVE INCLUDE: POST ANOXIC PLUG VALVES, INFLUENT SLUICE GATES ON FINE SCREENS, REUSE VALVE VAULTS FOR THE STORAGE TANKS, 18" BYPASS VALVE FOR D001, BUTTERFLY VALVES ON AIR DROPS, INJECTION WELL FLOW CONTROL VALVE, 20" DIAPHRAGM VALVE REMOVAL AND REPLACEMENT	66,000
9) DISC FILTER REPLACEMENT EXISTING DISC FILTERS WERE INSTALLED IN 2008 AND ARE REACHING THE END OF THEIR USEFUL LIFE. THESE FITLERS ARE USED AS BACKUPS AND FOR PRIMARY FILTER MAINTENANCE.	333,333
CONTINGENCIES: 20%	523,067
PRIORITY 1	
SLUDGE BIOSOLIDS PROCESSING PROJECT	2,500,000
PURPOSE: IMPROVE BIOSOLIDS PROCESSING FOR WWTP NEW/REPLACEMENT: BOTH LIFE SPAN: 15-20 YEARS LOCATION: WASTERWATER TREATMENT FACILITY JUSTIFICATION: EXISTING BIOSOLIDS DEWATERING EQUIPMENT HAVE WELL EXCEEDED THEIR LIFE SPAN AND HAVE BEEN REBUILT MULTIPLE TIMES OVER THE COURSE OF 30 YEARS. NEW TECHNOLOGY AND EQUIPMENT ABLE TO ACHIEVE DEWATERING EFFICIENCY WILL ALLOW STAFF AND CITY TO SAVE TIME AND MONEY IN LANFILL COSTS. STRATEGIC PLAN COMPONENT BK 4/8/2024	
PRIORITY 1	
FILTER CLOTH MEDIA REPLACEMENT	30,000
PURPOSE: TO HAVE CLOTH MEDIA AVAILABLE FOR REPAIR AND REPLACEMENT. LIFE SPAN 10 YEARS LOCATION: TREATMENT PLANT FILTERS #1 AND #2 JUSTIFICATION: THE CLOTH MEDIA IS USED TO FILTER THE WATER AND REMOVE TOTAL SUSPENDED SOLIDS BEFORE CHLORINATION. WITHOUT THE FILTER WE WOULD NOT BE ABLE TO FILTER OR TREAT THE WATER BEFORE RECLAMATION. HAVING CLOTH ON HAND TO BE INSTALLED WILL REDUCE FILTER DOWNTIME AND ENSURE THE PLANT STAYS WITHIN COMPLIANCE WITH OUR FDEP OPERATING PERMIT. STRATEGIC PLAN COMPONENT BK 4/8/2024	

WASTEWATER
WASTEWATER TREATMENT OPS
431-4322-536.64-20 Furniture & equipment

PRIORITY 2
RAS FLOW METER 12,000
PURPOSE: TO RECORD PLANT RAS FLOW
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 12-15 YEARS
LOCATION: PLANT #1 OR PLANT #2 (WRP1 OR WRP2)
JUSTIFICATION: EXISTING FLOW METER WILL REACH ITS EXPECTED LIFE SPAN AND WILL NEED TO BE REPLACED. THE FLOW METER MEASURES THE TREATMENT PLANT RETURN ACTIVATED SLUDGE TO KEEP OPTIMAL SOLIDS CONTROLLED WITHIN THE TREATMENT FACILITY.
STRATEGIC PLAN COMPONENT
BK 4/8/2024

WASTEWATER
COMPLIANCE AND REUSE
431-4330-537.63-20 Infrastructure 500,000

LEVEL	TEXT	
CP25	PRIORITY: 3	
	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	STRATEGIC PLAN: ACTION TASK	
	BK 4/19/2023	

STORMWATER FUND

STORMWATER
STORMWATER OPERATIONS
441-4420-538.63-20 Infrastructure 1,983,350

LEVEL	TEXT	
CP25	RAMP RD. PARK STORMWATER IMPROVEMENTS PROJECT PRIORITY: 1 PURPOSE: SW RUNOFF REDUCTION, WATER QUALITY IMPROVEMENT, BMAP POLLUTANT LOAD REDUCTION CREDIT, PARK/PARKING IMPROVEMENTS STATUS: DESIGN STARTED FY24 - TO BE COMPLETED IN FY25. CONSTRUCTION TO BE MULTI-YEAR (FY25-FY26). LIFESPAN: 30+ YEARS LOCATION: RAMP ROAD PARK FUNDING: FEDRAL ARPA, SOIRL GRANT OTHER POTENTIAL FUND SOURCES: SJRWMD GRANT: UP TO 25% COST-SHARE FOR NUTRIENT LOAD REDUCTION/WATER QUALITY PROJECTS 319 GRANT: UP TO 50% COST-SHARE FOR NON-POINT SOURCE WATER QUALITY PROJECTS FDEP GRANT: STATE FUNDING FOR WATER QUALITY MMZ 3/13/2024 **	746,000
	VULNERABILITY ASSESSMENT PRIORITY: 1 PURPOSE: LOOKS AT HOW FUTURE CONDITIONS CAN AFFECT EXISTING INFRASTRUCTURE AND WHAT IMPROVEMENTS CAN BE MADE TO MINIMIZE THOSE RESULTS COVERS ENTIRE CITY AND PROVIDES ROADMAP OF INFRASTRUCTURE IMPROVEMENTS. IS REQUIRED TO BE ELIGIBLE TO APPLY FOR SPECIFIC GRANTS. COMMISSION APPROVED $550,000 CITY ARPA FUNDS ON 5/16/2024. MMZ 5/31/2024 **	550,000
	GOLF COURSE FLOATING VEGETATIVE ISLANDS PURPOSE: THE ADDITION OF FLOATING VEGETATIVE ISLANDS AFTER AQUATIC VEGETATION HARVESTING WILL ENSURE INCREASED NUTRIENT REMOVAL CAPACITY OF THE PONDS AS WELL AS PREVENT FUTURE USE OF AQUATIC HERBICIDES. GRANTS: NOTICE OF DECISION FROM SOIRL FOR $36,810 WILL BE TAKING THIS TO COMMISSION TO ACCEPT. ADDITIONAL GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 5/31/2024	95,000

STORMWATER
STORMWATER OPERATIONS
441-4420-538.63-20 Infrastructure

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GLFVEG - GOLF POND AQUATIC VEGETATION HARVESTING 592,350
PRIORITY 1
PURPOSE: NUTRIENT REMOVAL AND LAGOON-FREINDLY POND BEAUTIFICATION
LIFESPAN:1-2 YEARS
NEW: PER THE SAVE OUR INDIAN RIVER LAGOON PLAN AND DEP BMAP, MECHANICAL VEGETATION HARVESTING IS A LAGOON-FREINDLY METHOD OF AQUATIC VEGETATION MAINTENANCE. MECHANICAL HARVESTING IS PREFERED OVER AQUATIC HERBICIDE APPLICATION TO REDUCE POLLUTANT LOADS TO THE LAGOON. PROJECT IS ESTIMATED TO REMOVE 5,385 LBS OF TOTAL NITROGEN
COST BASIS: BASED ON SOIRL FUNDING
$/LB OF NITROGEN REMOVED
100% GRANT REIMB THROUGH SOIRL GRANT
441.4400.337.35.00
MZ 6/3/24