Agenda
City of Cocoa
Regular Meeting

September 23, 2026
5:05 PM
65 Stone Street, Cocoa, FL 32922

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: Special Budget Meeting of September 23, 2026.

III. Public Hearings:

1. Conduct a Public Hearing on the Final Millage Rate and the Final FY2027 Budget and:

   Adopt Resolution No. 2026-080 adopting a final millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026 and ending September 30, 2027

   Adopt Resolution No. 2026-081 adopting the FY2027 final budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027.

IV. Public Input:

V. Adjournment:

VI. Notice to the Public:

This is a public meeting. All interested parties may attend in person. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Monica Arsenault, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8488 or via email at marsenault@cocoafl.gov. Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:

1. https://cocoafl.gov/291/City-Meetings or
2. https://www.youtube.com/@CityofCocoaFlorida/streams

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through email at cityclerk@cocoafl.gov. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion. When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda. Matters may also be raised by the Council, City Manager or City Attorney under reports and acted upon by the City Council.

This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

CITY COUNCIL AGENDA ITEM

Memo Date:	July 8, 2026
Agenda Date:	September 23, 2026
File ID:	2026-603
Prepared By:	Monica Arsenault, City Clerk
Through:	Stockton Whitten, City Manager
Requested Action:	Approve the September 23, 2026 Special City Council meeting agenda as written or with amendments.

BACKGROUND:
N/A

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:
N/A

PREVIOUS ACTION:
N/A

RECOMMENDED MOTION:
Approve the September 23, 2026 Special City Council meeting agenda as written or with amendments.

Agenda
City of Cocoa
Special Meeting

September 23, 2026
5:05 PM
65 Stone Street, Cocoa, FL 32922

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: City Council 2nd Budget Hearing of September 23, 2026. (2026-603).

III. Public Hearings:

1. Conduct a Public Hearing on the Final Millage Rate and the Final FY2027 Budget and:

   Adopt Resolution No. 2026-080 adopting a final millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026, and ending September 30, 2027.

   Adopt Resolution No. 2026-081 adopting the FY2027 final budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027. (2026-818). (Finance Director)

IV. Public Input:

V. Adjournment:

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Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

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CITY COUNCIL AGENDA ITEM

Memo Date:	September 11, 2026
Agenda Date:	September 23, 2026
File ID:	2026-818
Prepared By:	Brian Dale, Purchasing Manager
Through:	Rebecca Bowman, Finance Director Stockton Whitten, City Manager
Requested Action:	Conduct a Public Hearing on the Final Millage Rate and the Final FY2027 Budget and: Adopt Resolution No. 2026-080 adopting a final millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026 and ending September 30, 2027 Adopt Resolution No. 2026-081 adopting the FY2027 final budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027.

BACKGROUND:

Resolution Adopting the Final Millage Rate
In accordance with Florida Statute 200.065, the City of Cocoa held a public hearing on September 9, 2026, at which time a tentative millage rate was set (Resolution 2026-071). Pursuant to this state statute, a public hearing must be held to adopt a final millage rate to fund the final budget for Fiscal Year 2027. On September 23th, 2026, the City of Cocoa will hold a final public hearing. At this hearing, the Cocoa City Council must publicly announce the percentage of change by which the recomputed final millage rate exceeds the rolled-back rate computed pursuant to Florida Statutes 200.065(1). The tentative millage rate of 6.9532 was voted by the City Council on September 09, 2026, and represents an increase of 1.29% over the rolled-back rate of 6.8648%.

Resolution Adopting the Final Budget
In accordance with Florida Statute 200.065, upon holding a public hearing to tentatively adopt a proposed millage rate, the City Council must adopt a tentative budget for Fiscal Year 2027, which commences on October 1, 2026, and ends September 30, 2027. On September 09, 2026, a tentative Budget (Resolution 2026-072) was adopted. A second hearing must be held after adopting the tentative budget to adopt the final budget for the fiscal year. Proposed expenditures in the final budget for all appropriated funds total $207,576,407. The budgeted amounts for the three major funds are as follows: the final General Fund budget is $58,628,474, the final Water/Sewer budget is $104,881,734, and the final Stormwater budget is $2,789,980. Ad Valorem proceeds included in the final budget are budgeted at 95% of the current year's gross taxable value for operating purposes of $2,059,454,729, which equals $13,603,811.

Also included in the FY2027 Final Budget are the pay plans/pay ranges for each position (attached).

PRIORITY AREA CONNECTION:
Organizational Effectiveness

BUDGETARY IMPACT:
The City budgeted 95% of the gross ad valorem revenue of $14,319,801 for FY 2027, which equals $13,603,811. This results in a net increase of $699,139 in ad valorem revenue over FY 2026.

TIF transfers to the CRAs are as follows:
Transfer to the Cocoa CRA: $1,443,631
Transfer to the Diamond Square CRA: $468,593
Total of Ad-Valorem Revenue Transferred to the (2) CRAs: $1,912,224

The proposed Final Millage Rate of 6.9532 is projected to generate proceeds of $13,603,811.
Total FY 2027 Proposed Budget for all funds is $207,576,407 which is a 6.55% increase from the FY 2026 Adopted Budget.

PREVIOUS ACTION:
At a Public Hearing on September 9, 2026, the City Council adopted a tentative millage rate with Resolution 2026-071, and a tentative budget with Resolution 2026-072.

RECOMMENDED MOTION:
Conduct a Public Hearing on the Final Millage Rate and the Final FY2027 Budget and:

Adopt Resolution No. 2026-080 adopting a final millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026 and ending September 30, 2027

Adopt Resolution No. 2026-081 adopting the FY2027 final budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027.

RESOLUTION NO. 2026-080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, ANNOUNCING THE PERCENTAGE BY WHICH THE FINAL MILLAGE RATE EXCEEDS THE ROLLED-BACK RATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065,* the City of Cocoa, Florida, held a public hearing on July 28th, 2026, whereby a proposed tentative millage rate was established and the date, time, and place of a public hearing to consider the proposed millage was set; and

WHEREAS, *Florida Statute 200.065* requires that within 35 days of certification of value, each taxing authority shall advise the property appraiser of its proposed millage rate, of its rolled-back rate, and of the dates, time and place at which public hearings will be held to consider the proposed millage rate and tentative budget; and

WHEREAS, pursuant to this same statute a public hearing was held on September 09, 2026, for the purpose of adopting a tentative millage rate and a tentative budget for Fiscal Year 2026-2027; and

WHEREAS, the City of Cocoa has made any necessary recalculations to the tentative millage rate and tentative budget and desires to adopt the final millage rate and announce the percentage by which the final millage rate exceeds the rolled-back rate, in accordance with this Resolution, which the City Council hereby deems in the best interests of the citizens of Cocoa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The Cocoa City Council adopts a final millage rate of 6.9532 for the Fiscal Year 2026-2027, which commences October 1, 2026, and ends September 30, 2027. The millage rate of 6.9532 represents 1.29% increase over the percent of change, of the rolled back rate of 6.8648.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 4. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a Public Hearing assembled on the 23rd day of September 2026.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Monica Arsenault, City Clerk

RESOLUTION NO. 2026-081

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, ADOPTING A FINAL BUDGET FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065,* the City of Cocoa, Florida, held a public hearing on July 28, 2026, whereby a proposed tentative millage rate was adopted; and

WHEREAS, pursuant to this same statute a public hearing was held on September 09, 2026, for purposes of adopting a tentative millage rate and tentative budget for Fiscal Year 2026-2027; and

WHEREAS, the City of Cocoa City Council desires to adopt a final budget for Fiscal Year 2025-2026.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. Having adopted a final millage rate of 6.9532 for the City of Cocoa Fiscal Year 2026-2027, the City Council hereby adopts a final budget as may be amended for Fiscal Year 2026-2027, which commences October 1, 2026, and ends September 30, 2026.

SECTION 2. Proposed expenditures in the final budget total **$207,576,407** Ad Valorem proceeds included in the tentative budget are budgeted for operating purposes at 95%, $13,603,811 of the current year gross taxable value of $2,059,454,729.

SECTION 3. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 4. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 5. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a Public Hearing assembled on the 23rd day of September 2026.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Monica Arsenault, City Clerk

PBA - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
PU9	$28.38	$44.39	$ 59,030.40	$ 92,331.20	Police Officer
PU12	$37.84	$58.62	$ 78,707.20	$ 121,929.60	Police Sergeant

** Annual rates are divisible by 2080

Police Lieutenant - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
PL1	$48.55	$71.51	$ 100,984.00	$ 148,740.80	Police Lieutenant

** Annual rates are divisible by 2080

IAFF - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
FU8	$20.71	$36.01	$ 53,846.00	$ 93,626.00	Firefighter/EMT
FU9	$25.24	$37.81	$ 65,624.00	$ 98,306.00	Driver/Operators
FU12	$31.47	$44.98	$ 81,822.00	$ 116,948.00	Fire Lieutenant/EMT

** Annual rates are divisible by 2600

Fire District Chief "TU" - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
TU1	$35.94	$54.44	$ 93,444.00	$ 141,544.00	District Fire Chief

** Annual rates are divisible by 2600

LIUNA - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
3	$16.42	$26.25	$ 34,153.60	$ 54,600.00	Custodial Worker
4	$17.74	$28.35	$ 36,899.20	$ 58,968.00	Stock Clerk
5	$19.16	$30.62	$ 39,852.80	$ 63,689.60	Apprentice Electrician Maintenance Worker I Meter Reader Meter Technician Senior Stock Clerk
6	$20.70	$33.07	$ 43,056.00	$ 68,785.60	Back-Flow Technician Customer Service Representative Electrician I Fleet Technician I Maintenance Worker II Mechanic I Utility Field Service Representative Utility Line Locator Utility Mechanic I Valve Operator
7	$22.36	$35.72	$ 46,508.80	$ 74,297.60	Heavy Equipment Operator Industrial Electrician I Sludge Equipment Operator
8	$24.15	$38.58	$ 50,232.00	$ 80,246.40	Apprentice Operator Crewleader Environmental Analyst I Fleet Technician II Maintenance Worker III Mechanic II Senior Back-Flow Technician Utility Mechanic II
9	$26.09	$41.67	$ 54,267.20	$ 86,673.60	Certified Operator C Lead Certified Operator C License Electrician II
10	$28.18	$45.01	$ 58,614.40	$ 93,620.80	Certified Operator B Lead Certified Operator B License Industrial Electrician II Instrumentation Technician
11	$30.44	$48.62	$ 63,315.20	$ 101,129.60	Certified Operator A Lead Certified Operator A License Environmental Analyst II

** Annual rates are divisible by 2080

General - NonExempt "GH" (Hourly) - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
MW	$15.00				Youth Program Temp
2	$15.20	$24.30	$ 31,616.00	$ 50,544.00	School Crossing Guard (Part Time)
3	$16.42	$26.25	$ 34,153.60	$ 54,600.00	Facilities Attendant Firefighter Trainee
4	$17.74	$28.35	$ 36,899.20	$ 58,968.00	Administrative Assistant College Intern Community Services Technician Engineering Intern Human Resources Intern (Temporary PT) Planning Intern Police Records Clerk Receptionist Recording Secretary Records Technician
5	$19.16	$30.62	$ 39,852.80	$ 63,689.60	Accounts Payable Clerk Administrative Secretary License/Permit Technician Office Assistant Utility Billing Clerk
6	$20.70	$33.07	$ 43,056.00	$ 68,785.60	Booking Officer-PT Contract Technician Senior Accounts Payable Clerk Senior Records Clerk Victims Advocate
7	$22.36	$35.72	$ 46,508.80	$ 74,297.60	Accounts Payable Technician Code Enforcement Officer Customer Service Technician Field Inspector Field Operations Technician Field Service Inventory Technician Help Desktop Support Technician Planning Technician Police Administrative Technician Police Evidence Technician Police Officer Trainee UT Administrative Technician Utility Accounting Technician Water Plant Technician
8	$24.15	$38.58	$ 50,232.00	$ 80,246.40	Code Enforcement Coordinator Crime Scene Technician Environmental Control Coordinator Field Inspector II Human Resources Technician Senior Customer Service Representative Senior Utility Field Service Representative

General - NonExempt "GH" (Hourly) - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
9	$26.09	$41.67	$ 54,267.20	$ 86,673.60	Asset Management Coordinator Assistant City Clerk Buildings Plans Reviewer Criminal Intelligence Analyst Development Coordinator City Manager's Administrative Assistant Fire Inspector Fire Administrative Coordinator Housing Program Coordinator Junior Staff Accountant Jr. Buyer & Contract Specialist Leisure Services Coordinator Payroll Specialist Utilities Administrative Coordinator Utility Accounting Coordinator Utilities GIS/CAD Technician
10	$28.18	$45.01	$ 58,614.40	$ 93,620.80	Building Permit Supervisor Communications Supervisor Grounds Maintenance Supervisor Senior Code Enforcement Officer Leisure Services Supervisor Park & Right of Way Supervisor Supervisor II
11	$30.44	$48.62	$ 63,315.20	$ 101,129.60	Building Inspector SCADA Analyst I Supervisor III Water Operations Supervisor
12	$32.88	$52.51	$ 68,390.40	$ 109,220.80	Electrical Maintenance Supervisor SCADA Analyst II

** Annual rates are divisible by 2080

General - Exempt "GE" (Salary) - Open Range Plan

	Hourly		Annually		
Level	Minimum	Maximum	Minimum	Maximum	Positions
9	$26.09	$41.67	$ 54,267.20	$ 86,673.60	Utilities Conservation Coordinator Redevelopment Coordinator Victim Advocate Coordinator
10	$28.18	$45.01	$ 58,614.40	$ 93,620.80	Utilities Engineering Coordinator Grant Writer-Economic Development Specialist Jr. Network Administrator Jr. Systems Administrator Planner Public Information Coordinator Systems Analyst Utilities GIS Coordinator
11	$30.44	$48.62	$ 63,315.20	$ 101,129.60	Customer Service Supervisor Economic Development Specialist Field Services Supervisor GIS Analyst Human Resources Coordinator Inspection Supervisor Senior Buyer & Contracts Agent Staff Accountant Staff Accountant - Bank/Treasury Staff Accountant - Grant Support Service Supervisor Systems Administrator Utility Billing Supervisor Warehouse Supervisor
12	$32.88	$52.51	$ 68,390.40	$ 109,220.80	Asst. Fire Marshal Assistant Sewer Field Operations Manager Assistant to the Building Official/Building Inspector Assistant Water Field Operations Manager Chief of Maintenance Chief Operator Chief Operator Wastewater GIS Administrator Public Information Officer Purchasing & Contracts Supervisor Safety & Risk Program Manager Senior Budget Analyst Senior Human Resources Coordinator Senior Network Administrator Senior Planner Senior Staff Accountant
13	$35.52	$56.72	$ 73,881.60	$ 117,977.60	Accounting Supervisor Code Enforcement Manager Engineering Supervisor GIS Manager Leisure Services Manager Parks, Project & ROW Manager Utilities Associate Engineer I Water Quality Laboratory Manager

General - Exempt "GE" (Salary) - Open Range Plan

	Hourly		Annually		
Level	Minimum	Maximum	Minimum	Maximum	Positions
14	$38.37	$61.26	$ 79,809.60	$ 127,420.80	Assistant to the CM / Public Information Officer Community Services Manager Fleet Manager Public Works Manager I Human Resources Manager Police Lieutenant (IA) Purchasing/Contract Manager Systems & Support Manager Utilities Associate Engineer II Utility Customer Service Manager
15	$41.44	$66.17	$ 86,195.20	$ 137,633.60	Accounting Manager City Clerk Field Operations Manager Public Works Manager II Procurement & Budget Manager Superintendent Utilities Associate Engineer III Utility Support Service Manager Division Chief of Professional Std-Trg & EMS Water Treatment Manager
16	$47.66	$76.10	$ 99,132.80	$ 158,288.00	Assistant City Engineer Assistant Fire Chief Assistant Utilities Director Building Official Deputy Finance Director Deputy Director Community Services Police Commander Utilities Senior Engineer
17	$54.81	$87.52	$ 114,004.80	$ 182,041.60	Chief Technology Officer Information Technology Director Comm & Eco Dev Director Community Services Director Engineering Division Manager Finance Director Fire Chief Human Resources Director Police Chief Public Works Director/City Engineer
18	$63.04	$100.65	$ 131,123.20	$ 209,352.00	Asst City Manager for Performance & Strategic Initiatives Director of Business Systems & Innovation Deputy Director Utilities
19	$72.50	$115.75	$ 150,800.00	$ 240,760.00	Utilities Director

** Annual rates are divisible by 2080

City Capital Improvement Plan Fiscal Years 2027-2031

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Priority & Purpose: Project Priority	Priority & Purpose: Level of Service	Comprehensive Plan: Reference/Policy
IT27SM	001	1203	64-15	Information Technology Department	Host Memory	20,000	20,000	20,000	-	-	Revenue/Reserves	2	Existing	14.1.1
IT27PS	001	1203	64-15	Information Technology Department	Phone System Upgrade	104,667	104,667	104,667			Revenue/Reserves	3	Existing	14.1.1
IT27IR	001	1203	64-15	Information Technology Department	Multi-Site Infrastructure Modernization and Consolidation	500,000	500,000	500,000	-	-	Revenue/Reserves	2	Replacement	14.1.1
	1203	**Division Total**				**$ 624,667**	**$ 624,667**	**$ 624,667**	**$ -**	**$ -**				
CA3001	001	1600	64-00	General Operations	Replace Passenger Vehicle #138 (2016)	-	-	-	-	67,900	Revenue/Reserves	3	Replacement	14.1.1
	1600	**Division Total**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**				
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #293 (2016)	65,135	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #272 (2016)	65,135	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #200 (2010)	65,142	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #229 (2008)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2702	001	2101	64-00	Police Operations	Replace Spare K9 Vehicle #259 (2014)	69,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #270 (2016)	65,142	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
PD14SW	001	2101	64-00	Police Operations	SWAT vests	21,812	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #218 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #266 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #214 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #284 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #269 (2007)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #220 (2015)	-	67,463	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #258 (2014)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #223 (2013)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #265 (2007)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Spare K9 Vehicle #253 (2015)	-	69,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #264 (2016)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #207 (2016)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #242 (2020)	-	67,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #233 (2019)	-	67,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #260 (2019)	-	41,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
PD26XX	001	2101	64-00	Police Operations	Police Drone	-	15,999	15,999	15,999	15,999	Revenue/Reserves	3	Future	14.1.4 ; 14.1.6
CA2701	001	2101	64-00	Police Operations	Replace SWAT Vehicle #210 (2012)	-	110,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1 ; 14.1.5 ; 14.1.6
CA2801	001	2101	64-00	Police Operations	Replace K9 Vehicle #295 (2020)	-	75,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2101	64-00	Police Operations	Replace Detective Vehicle #248 (2016)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2101	64-00	Police Operations	Replace Cargo Vehicle #271 (2014)	-	71,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #268 (2016)	-	-	41,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #251 (2016)	-	-	42,500	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #236 (2019)	-	-	41,500		-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace K9 Vehicle #245 (2020)	-	-	-	76,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace Passenger Vehicle #282 (2011)	-	-	-	65,100	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace Detective Vehicle #273 (2016)	-	-	-	48,900	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	2101	64-00	Police Operations	Replace UC Vehicle #204 (2017)	-	-	-	-	51,500	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	2101	64-00	Police Operations	Replace Pickup Vehicle #249 (2015)	-	-	-	-	99,849	Revenue/Reserves	3	Replacement	14.1.1
PD29XX	001	2101	64-00	Police Operations	PD Pole Barn	-	-	-	-	456,000	Revenue/Reserves	2	Future	14.1.3 ; 14.1.7
	2101	**Division Total**				**$ 386,866**	**$ 1,139,002**	**$ 140,999**	**$ 205,999**	**$ 623,348**				
CA3001	001	2200	64-00	Fire Administration	Replace Admin Vehicle #F3 (2017)	-	-	-	67,000	-	Revenue/Reserves	3	Replacement	14.1.1
	2200	**Division Total**				**$ -**	**$ -**	**$ -**	**$ 67,000**	**$ -**				
CA3001	001	2201	64-00	Fire Operations	Replace Pickup Vehicle #U30 (2009)	-	-	-	59,100	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2201	64-00	Fire Operations	Replace District Chief Vehicle #D30 (2015)	-	78,800	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
FD30XX	001	2201	64-00	Fire Operations	New Fire Station	-	-	-	-	10,000,000	Revenue/Reserves	2	Future	14.1.1
	2201	**Division Total**				**$ -**	**$ 78,800**	**$ -**	**$ 59,100**	**$ 10,000,000**				

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	001	3200	64-00	Community Development	Replace Vehicle #61 (2019)	-	-	-	-	51,000	Revenue/Reserves	3	Replacement	14.1.1
	3200	**Division Total**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,000**				
CA2901	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #64 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #69 (2019)	-	-	-	48,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #EV-60 (2020)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #68 (2019)	-	-	-	-	48,000	Revenue/Reserves	3	Replacement	14.1.1
	3232	**Division Total**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,000**				
CA3101	001	3500	64-00	Public Works Administration Division	Replace Vehicle #06 (2018)	-	-	-	-	45,000	Revenue/Reserves	3	Replacement	14.1.1
	3500	**Division Total**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**				
PW08SP	001	3510	63-00	Street Management Division	Annual Street Paving Program	500,000	500,000	500,000	500,000	500,000	Revenue/Reserves	3	Existing	14.1.1 ; 14.1.4
CA2701	001	3510	64-00	Street Management Division	Replace 12 Yard Dump Vehicle #149 (2000)	200,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2602	001	3510	63-00	Street Management Division	Safer Routes To School - Permenant Safety Signage	62,500	-	-	-	-	Revenue/Reserves	1	Future	14.1.1,14.1.3,14.1.7
CA2802	001	3510	63-00	Street Management Division	Public Works Employee Parking Relocation	-	74,000	150,000	-	-	Revenue/Reserves	3	Future	14.1.4
PW20ES	001	3510	63-00	Street Management Division	Indian River Drive Embankment Stabilization	-	200,000	750,000	-	-	Revenue/Reserves	2	Future	14.1.1,14.1.3,14.1.7
PW24CR	001	3510	63-00	Street Management Division	Cox Road Roundabout	-	-	550,000	550,000	550,000	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
PW26LB	001	3510	63-00	Street Management Division	London Blvd Roundabout	-	-	-	600,000	600,000	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
	3510	**Division Total**				**$ 762,500**	**$ 774,000**	**$ 1,950,000**	**$ 1,650,000**	**$ 1,650,000**				
CA2702	001	3520	64-00	Parks & Beautification Division	Zero Turn Mower	17,000	-	17,000	-	17,000	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	3520	64-00	Parks & Beautification Division	Replace Work Vehicle #115 (2001)	51,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Parks & Beautification Division	Replace Pickup Vehicle #122 (2014)	-	45,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Parks & Beautification Division	Replace Bucket Vehicle #125 (2008)	-	74,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Street Management Division	Replace Truck #114	-	51,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	3520	64-00	Parks & Beautification Division	Replace Mini Dump Vehicle #129 (2008)	-	-	-	78,900	-	Revenue/Reserves	3	Replacement	14.1.1
	3520	**Division Total**				**$ 68,000**	**$ 170,500**	**$ 17,000**	**$ 78,900**	**$ 17,000**				
PW00FL	001	3540	62-00	Fleet Management Division	Fleet Service Parts Storage additions.	-	40,000	-	-	-	Revenue/Reserves	3	Future	14.1.3,14.1.7
CA2801	001	3540	64-00	Fleet Management Division	Replace Work Vehicle #112 (2009)	58,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	3540	**Division Total**				**$ 58,900**	**$ 40,000**	**$ -**	**$ -**	**$ -**				
PW00CH	001	3560	64-00	Facility Management Division	City Hall Generator remote fuel indicator	5,000	-	-	-	-	Revenue/Reserves	2	Existing	14.1.1
PW00PW	001	3560	64-00	Facility Management Division	Replacement of HVAC Units at PW Facilities	-	10,000	-	-	10,000	Revenue/Reserves	3	Replacement	14.1.1
PW00CH	001	3560	62-00	Facility Management Division	City Hall 2nd floor Community Center admin. office area carpet replacement	-	40,000	-	-	-	Revenue/Reserves	4	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd floor carpet replacement & Break room floor replacement	-	75,500	-	-	-	Revenue/Reserves	4	Existing	14.1.1
PW00CC	001	3560	64-00	Facility Management Division	Roof replacement for Civic Center	-	155,000	-	-	-	Revenue/Reserves	3	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd floor Northeast roof section replacement	-	112,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1
PW00VP	001	3560	64-00	Facility Management Division	Playhouse HVAC units replacement	-	-	400,000	-	-	Revenue/Reserves	1	Replacement	14.1.1 , 14.1.4
PW00PH	001	3560	64-00	Facility Management Division	Replacement of HVAC Porcher house	-	-	-	55,000	-	Revenue/Reserves	1	Replacement	14.1.1 , 14.1.4
PW00PS	001	3560	62-00	Facility Management Division	Renovation of Dispatch PD break room	-	-	-	-	19,500	Revenue/Reserves	3	Existing	14.1.1
PW00CC	001	3560	62-00	Facility Management Division	Civic Center Bathroom Renovations	-	-	-	-	135,000	Revenue/Reserves	3	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd Floor Conference room lighting retrofit	-	-	-	-	40,000	Revenue/Reserves	4	Existing	14.1.1
CA3101	001	3560	64-00	Facility Management Division	Replace Cargo Vehicle #325 (2017)	-	-	-	-	50,065	Revenue/Reserves	3	Replacement	14.1.1
	3560	**Division Total**				**$ 5,000**	**$ 392,500**	**$ 400,000**	**$ 55,000**	**$ 254,565**				
GR2604	001	3580	63-07	Capital projects management	Waterfront Docks Costs - non-grant reimbursable	171,720	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.3,14.1.7
	3580	**Division Total**				**$ 171,720**	**$ -**	**$ -**	**$ -**	**$ -**				
General Fund Total						**$ 2,077,653**	**$ 2,594,802**	**$ 2,507,999**	**$ 2,115,999**	**$ 12,729,913**				
CA3101	107	3200	64-00	Building Permits	Replace Vehicle #63 (2022)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA2801	107	3200	64-00	Building Permits	Replace Vehicle #179 (2016)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	3200	**Division Total**				**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ 41,000**				
Building Fund Total						**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ 41,000**				
CA2702	110	3230	64-00	CRA Admin/Operations	Decorative Street Lighting Enhancements	25,000	-	-	-	-	Revenue/Reserves	2	Existing	14.1.1, 14.1.4
	3230	**Division Total**				**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**				
Cocoa RDA CRA Total						**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**				
WH26LD	421	1506	62-00	Inventory Division	Warehouse Loading Dock Improvements	70,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	1506	**Division Total**				**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**				
CA2701	421	1515	64-00	Field Services	Replace Field Vehicle #306 (2018)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	1515	64-00	Field Services	Replace Field Vehicle #315 (2018)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-15	Field Services	Replace Field Vehicle #301 (2018)	-	-	41,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-00	Field Services	Replace Field Vehicle #335 (2018)	-	-	43,776	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-00	Field Services	Replace Field Vehicle #303 (2018)	-	-	40,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	1515	64-00	Field Services	Replace Field Vehicle #307 (2018)	-	-	-	40,670	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	1515	64-00	Field Services	Replace Field Vehicle #302 (2018)	-	-	-	41,385	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #304 (2018)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #375 (2023)	-	-	-	-	41,385	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #32 (2021)	-	-	-	-	41,500	Revenue/Reserves	3	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #15 (2021)	-	-	-	-	41,385	Revenue/Reserves	3	Replacement	14.1.1
	1515	**Division Total**				**$ 70,000**	**$ -**	**$ 124,776**	**$ 82,055**	**$ 165,270**				
CA2801	421	4010	64-00	Administration Division	Replace Vehicle #22 (2013)	-	45,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4010	64-00	Administration Division	Replace Vehicle #23 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4010	64-00	Administration Division	Replace Cargo Vehicle #337 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
	4010	**Division Total**				**$ -**	**$ 45,000**	**$ 90,000**	**$ -**	**$ -**				
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Groundwater Polymer System Improvements	300,000	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Additional Discflo Pump for Soda Ash for Redundancy	45,186	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Additional Ferric Polymer Pump for Redundancy	7,831	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Front End Loader Replacement	187,892	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Finish Flow Meter Replacement	38,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal GE Multilin Controller Replacements for High Service Pumps 1 & 4	28,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Rapid Mix Basin Mixers Replacements (2)	57,009	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 5000 - Ozone Treatment	45,853	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 50,000 - Filters	52,800	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 2500 - Wewahootee	34,710	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2801	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #319 (2018)	-	70,000	-	-		Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #317 (2017)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4020	64-00	Dyal Plant Division	Replace Vehicle #312 (2017)	-	-	64,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #323 (2017)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Vehicle #197 (2016)	-	-	-	41,500	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #46 (2016)	-	-	-	89,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Vehicle #177 (2015)	-	-	-	79,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #340 (2019)	-	-	-	-	80,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Crew Vehicle #45 (2019)	-	-	-	-	80,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #318 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Vehicle #83 (2018)	-	-	-	-	64,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Vehicle #18 (2016)	-	-	-	-	58,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Crane Vehicle #5 (2016)	-	-	-	-	123,900	Revenue/Reserves	3	Replacement	14.1.1
	4020	**Division Total**				**$ 797,281**	**$ 140,000**	**$ 64,000**	**$ 279,500**	**$ 475,900**				
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #51 (2008)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #27 (2016)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #93 (2015)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Runner Vehicle #54 (2020)	51,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	Utilities Ops Building NE Roof Section Rehab	98,504	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	SmartCart Ground Penetrating Radar (3)	96,066	-	-	-	-	Revenue/Reserves	3	Future	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	Insert Valve Installation Equipment	110,100	-	-	-	-	Revenue/Reserves	3	Future	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Crew Vehicle #383 (2018)	160,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #54 (2020)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #336 (2019)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #381 (2017)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #380 (2018)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Cargo Vehicle #352 (2017)	-	69,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle# 316 (2017)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Vehicle# 11 (2016)	-	-	65,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle #313 (2018)	-	-	150,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Vehicle #11 (2016)	-	-	65,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #108 (2003)	-	-	152,097	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Crew Vehicle #382 (2018)	-	-	159,424	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Vehicle #331 (2018)	-	-	-	65,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #333 (2018)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #328 (2017)	-	-	-	71,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #360 (2020)	-	-	-	-	84,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #334 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #329 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #327 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #332 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #321 (2018)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Cargo Vehicle #354 (2017)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle# 198	-	-	-	-	101,225	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle# 35 (2016)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #35 (2016)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle #162 (2014)	-	-	-	-	118,669	Revenue/Reserves	3	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #44 (2008)	-	-	-	-	88,345	Revenue/Reserves	3	Replacement	14.1.1
4025 Division Total						**$ 719,370**	**$ 743,000**	**$ 591,521**	**$ 206,000**	**$ 937,239**				
CA2702	421	4050	64-00	Utilities GIS Division	GIS Replacement of Large Plotter/Scanner	21,214	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
4050 Division Total						**$ 21,214**	**$ -**	**$ -**	**$ -**	**$ -**				
CA2801	421	4055	64-00	Engineering Division	Replace Vehicle #311 (2017)	-	61,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4055	64-00	Engineering Division	Replace Vehicle #126 (2016)	-	59,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4055	64-00	Engineering Division	Replace Vehicle #36 (2013)	-	-	-	51,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4055	64-00	Engineering Division	Replace Vehicle #107 (2008)	-	-	-	59,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4055	64-00	Engineering Division	Replace Vehicle #30 (2013)	-	-	-	-	51,000	Revenue/Reserves	3	Replacement	14.1.1
4055 Division Total						**$ -**	**$ 120,500**	**$ -**	**$ 110,000**	**$ 51,000**				
CA2702	421	4120	64-00	Sellers Water Reclamation Division	Sellers Replacement of Reuse High Service Pump	14,186	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4120	64-00	Sellers Water Reclamation Division	Sellers Replacement of Chemical Feed Pumps (3)	19,190	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #75 (2014)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #96 (2013)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #73 (2010)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
4120 Division Total						**$ 33,376**	**$ 123,000**	**$ -**	**$ -**	**$ -**				
CA2701	421	4125	64-00	Sewer Field Operations Division	Replace Crane Utility Vehicle #57 (2016)	177,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4125	64-00	Sewer Field Operations Division	Replace Crane Utility Vehicle #147 (2014)	177,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #86 (2016)	-	121,246	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #326	-	-	70,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #326 (2017)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4125	64-00	Sewer Field Operations Division	Replace Mini Dump Vehicle #90	-	-	-	150,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #330 (2017)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Vehicle #314 (2017)	-	-	-	-	52,384	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Vehicle #183 (2015)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
4125 Division Total						**$ 355,000**	**$ 121,246**	**$ 70,000**	**$ 220,000**	**$ 163,384**				
Water/Sewer Fund Total						**$ 2,066,241**	**$ 1,292,746**	**$ 940,297**	**$ 897,555**	**$ 1,792,793**				
SW08PL	423	3570	63-00	Stormwater Utility	Annual Cured in Place Pipe Lining	160,000	160,000	160,000	160,000	160,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
CA2702	423	3570	63-00	Stormwater Utility	Culvert / Pipe Repair	-	74,000	74,000	74,000	74,000	Revenue/Reserves	1	Existing	14.1.1
CA2702	423	3570	63-00	Stormwater Utility	Baffle Box Design	-	200,000	-	-	-	Revenue/Reserves	3	Future	14.1.1
SW24LB	423	3570	63-00	Stormwater Utility	London Blvd Drainage Ditch Piping	475,000	-	-	-	-	Revenue/Reserves	5	Future	14.1.1,14.1.3,14.1.7
CA2701	423	3570	64-00	Stormwater Utility	Replace Vehicle #145 (2013)	-	85,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	423	3570	64-00	Stormwater Utility	Replace Flat-bed Dump Vehicle #152 (2003)	147,330	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
SW1503	423	3570	63-00	Stormwater Utility	Indian River Drive Baffle Box	-	125,000	350,000	-	-	Revenue/Reserves	4	Future	14.1.1,14.1.3,14.1.7
CA2802	423	3570	63-00	Stormwater Utility	Storm Water Master Plan Update	-	200,000	-	-	-	Revenue/Reserves	1	Future	14.1.6
CA2802	423	3570	64-00	Stormwater Utility	Replace John Deere pull behind tractor	-	200,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2802	423	3570	64-00	Stormwater Utility	Replace John Deere Interstater Tractor	-	200,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2802	423	3570	64-00	Stormwater Utility	Mini Excavator	-	150,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
SW21DF	423	3570	63-00	Stormwater Utility	Riverfront Park - Drain Field Improvements	-	-	1,250,000	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
CA2901	423	3570	64-00	Stormwater Utility	Replace Sweeper Vehicle #155 (2020)	-	-	489,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	423	3570	64-00	Stormwater Utility	Replace Mini Dump Vehicle #165 (2016)	-	-	95,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2902	423	3570	64-00	Stormwater Utility	2013 Case 590 Backhoe Replacement	-	-	155,000	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
SW1301	423	3570	63-00	Stormwater Utility	Range Road - Drainage Ditch Piping	-	-	-	150,000	650,000	Revenue/Reserves	5	Future	14.1.1,14.1.3,14.1.6,14.1.7
3570 Division Total						**$ 782,330**	**$ 1,394,000**	**$ 2,573,000**	**$ 384,000**	**$ 884,000**				
Stormwater Fund Total						**$ 782,330**	**$ 1,394,000**	**$ 2,573,000**	**$ 384,000**	**$ 884,000**				
WS1106	424	4020	63-00	Dyal Plant Division	Rehabilitation of WS19 Raw Water Well	250,000	250,000	250,000	250,000	250,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27LC	424	4020	63-00	Dyal Plant Division	Dyal Culvert Replacement Wewa Road in Wellfield	163,944	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
WS25SL	424	4020	63-07	Dyal Plant Division	Dyal Groundwater Sludge Dewatering Improvements	8,129,200	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS26HV	424	4020	64-00	Engineering Division	Dyal Jockey High Service Pumps & #4 VFD Replacement	300,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4020	64-15	Dyal Plant Division	Dyal SCADA Server, OS, Server Software, and UPS Upgrades	-	575,000	-	-	-	Revenue/Reserves	1	Future	14.1.1
CA2902	424	4020	63-00	Dyal Plant Division	Replacement of ASR Wells R2 and R10	-	-	1,706,000	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA3102	424	4020	63-00	Dyal Plant Division	Replacement of ASR Well R1	-	-	-	-	1,250,000	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
4020 Division Total						**$ 8,843,144**	**$ 825,000**	**$ 1,956,000**	**$ 250,000**	**$ 1,500,000**				
WS27VI	424	4025	63-00	Water Field Operations Division	Water Isolation Valve Installation Program	250,000	250,000	250,000	250,000	250,000	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
4025 Division Total						**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**				
WS1201	424	4055	63-00	Engineering Division	Replacement & Assessment of Pipe Infrastructure	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
WS1221	424	4055	63-00	Engineering Division	Utilities Program Management	700,000	700,000	700,000	700,000	700,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27ST	424	4055	63-00	Engineering Division	Dyal Surge Tank Replacement	120,000	1,284,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS27RS	424	4055	63-00	Engineering Division	Banana River Repump Station Seawall Rehabilitation	139,000	1,214,250	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS27WS	424	4055	63-00	Engineering Division	Wellfield Security	255,000	2,721,750	-	-	-	Revenue/Reserves	1	Future	14.1.1 ; 14.1.6
WS26GM	424	4055	63-00	Engineering Division	Improvements to Saint Johns St & Ridgeway Ave Gravity Main	411,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.6,14.1.7
WS18RD	424	4055	63-00	Engineering Division	Replacement of Dyal Finished Water Steel GST	8,060,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
WS23RC	424	4055	63-00	Engineering Division	Dyal Clarifier Rehabilitation Project	380,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS25GT	424	4055	63-00	Engineering Division	Dyal Groundwater Filter Washwater Tank Improvements	500,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS24TC	424	4055	63-00	Engineering Division	Dyal Taylor Creek Reservoir Pump Station Improvements	200,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS27SL	424	4055	63-00	Engineering Division	Utilities Operations Campus Site Layout	75,000	-	-	-	-	Revenue/Reserves	1	Future	14.1.1
WSGEMC	424	4055	63-00	Engineering Division	Dyal Groundwater Exploratory Well for Membrane Concentrate Disposal	315,000	17,500,000	-	-	-	Bond/Revenues	1	Future	14.1.1 ; 14.1.6
WS27FP	424	4055	64-00	Engineering Division	Replacement & Upgrade of Sellers WRF Belt Filter Press System	140,000	1,377,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS27TM	424	4055	64-00	Engineering Division	Sellers Bardenpho Tanks Mixer Upgrades	80,000	800,000	-	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
WS27AS	424	4055	64-00	Engineering Division	Rehab of Sellers WRF Waste Activated Sludge (WAS) Pump Station & Thickener	100,000	997,500	-	-	-	Bond/Revenues	2	Existing	14.1.1,14.1.3,14.1.7
CA2802	424	4055	63-00	Engineering Division	Wellfield Pipe Assessment and Replacement Program	-	2,000,000	2,000,000	2,000,000	2,000,000	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
CA2802	424	4055	63-00	Engineering Division	48-inch Pipeline West of Well 7A to Dallas (Little Econ to Wewahootee)	-	759,250	8,883,563	8,883,563	8,883,563	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4055	63-00	Engineering Division	30-inch Pipeline Installation from Well 15 to 17	-	446,000	4,773,952	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Tertiary Treatment Structure	-	50,000	200,000	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
CA2802	424	4055	62-00	Engineering Division	Chemical Systems Relocation - Sellers	-	784,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS25CR	424	4055	63-00	Engineering Division	Camp Road/US 1 Forcemain Replacement	-	3,500,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
CA2802	424	4055	63-00	Engineering Division	Improvements of Sellers WRF Sludge Thickening	-	375,000	-	-	-	Revenue/Reserves	3	Existing	14.1.1,14.1.3,14.1.7
CA2602	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Ground Storage Tanks (GST)	-	365,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
GRPC2S/2F	424	4055	63-00	Engineering Division	Pineda Crossing 16" Water Main - Phase II	-	16,649,000	-	-	-	Grant	2	Future	14.1.1,14.1.3,14.1.6,14.1.7
CA2902	424	4055	63-00	Engineering Division	North Courtenay Water Main Loop	-	-	3,013,000	32,234,000	-	Revenue/Reserves	1	Future	14.1.1 ; 14.1.6
CA2902	424	4055	63-00	Engineering Division	Dyal Surface Water Rapid Mix/Flocculation/Sedimentation Basin Rehab	-	-	313,000	3,344,000	-	Revenue/Reserves	1	Existing	14.1.1
CA2902	424	4055	64-00	Engineering Division	Sellers RAS/WAS System Upgrades	-	-	634,000	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers Clarifier Improvements Project	-	-	1,768,400	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers WRF High Service Pump Station Improvements	-	-	643,000	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers Grit Removal System Upgrades at the Headworks	-	-	363,000	-	-	Revenue/Reserves	5	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Replacement of Sellers WRF Plant Generator	-	-	558,000	-	-	Revenue/Reserves	4	Replacement	14.1.1,14.1.3,14.1.7
CA3002	424	4055	63-00	Engineering Division	Dyal Surface Water Filter and Disinfection Improvements	-	-	-	75,000	803,000	Revenue/Reserves	1	Existing	14.1.1
CA3002	424	4055	63-00	Engineering Division	Dyal Filter Air Scour Blowers Replacement	-	-	-	188,000	2,006,000	Revenue/Reserves	1	Replacement	14.1.1
CA3002	424	4055	63-00	Engineering Division	Water Capital Plan Update	-	-	-	1,000,000	-	Revenue/Reserves	1	Future	14.1.1
CA3102	424	4055	63-00	Engineering Division	Dyal Surface Water Belt Filter Press Replacements	-	-	-	-	500,000	Revenue/Reserves	1	Replacement	14.1.1
CA3102	424	4055	63-00	Engineering Division	Well 1T and 4T Improvements	-	-	-	-	500,000	Revenue/Reserves	1	Existing	14.1.1
4055 Division Total						**$ 13,475,000**	**$ 53,522,750**	**$ 25,849,915**	**$ 50,424,563**	**$ 17,392,563**				
WS25AB	424	4120	64-00	Sellers Water Reclamation Division	Sellers WRF Blowers Replacement Project (WS25AB)	1,300,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4120	63-00	Sellers Water Reclamation Division	Replacement & Upgrade of Sellers WRF Chlorine Contact Chamber	-	65,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
4120 Division Total						**$ 1,300,000**	**$ 65,000**	**$ -**	**$ -**	**$ -**				
WSFVAR	424	4125	63-00	Sewer Field Operations Division	Forcemain Valves Assessment and Replacement Program	85,000	100,000	100,000	100,000	100,000	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
WS0904	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Gravity Sewer Main (CIPP)	480,000	-	480,000	480,000	480,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS24LI	424	4125	63-00	Sewer Field Operations Division	Rehabilitation & Improvements of Lift Stations	350,000	350,000	350,000	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27VB	424	4125	63-00	Sewer Field Operations Division	Victor Rd and Bernard St Manhole Replacements	329,124	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
WS27LP	424	4125	64-15	Sewer Field Operations Division	Replacement of Lift Station SCADA Electrical Panels	160,000	160,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
CA2802	424	4125	63-00	Sewer Field Operations Division	CCTV Evaluation of Manholes and Gravity System	-	350,000	350,000	350,000	-	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
WS19MH	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Manhole and Lining	-	350,000	350,000	200,000	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
4125 Division Total						**$ 1,404,124**	**$ 1,310,000**	**$ 1,630,000**	**$ 1,130,000**	**$ 580,000**				
Water/Sewer R & R Fund Total						**$ 25,272,268**	**$ 55,972,750**	**$ 29,685,915**	**$ 52,054,563**	**$ 19,722,563**				
Full City CIP Totals						**$ 30,223,492**	**$ 61,289,298**	**$ 35,707,211**	**$ 55,452,117**	**$ 35,170,269**				



COCOA FLORIDA

FISCAL YEAR

2027

CITY COUNCIL

FY 2027

Final Budget Hearing

Special Council Meeting

September 23, 2026

TRIM (Truth in Millage) Process



❑Step 1

Adopt the FY 2027 Millage Rate

Note: The millage rate cannot exceed the millage rate of 6.9532 approved by City Council on July 28, 2026, by a (3-2) vote.

The FY 2027 Budget was developed with assumptions of Ad Valorem Revenue at 6.9532 Mills @ 95% (State requires at least 95%), to support ongoing operational needs.

❑Step 2

Adopt the FY 2027 City of Cocoa Budget

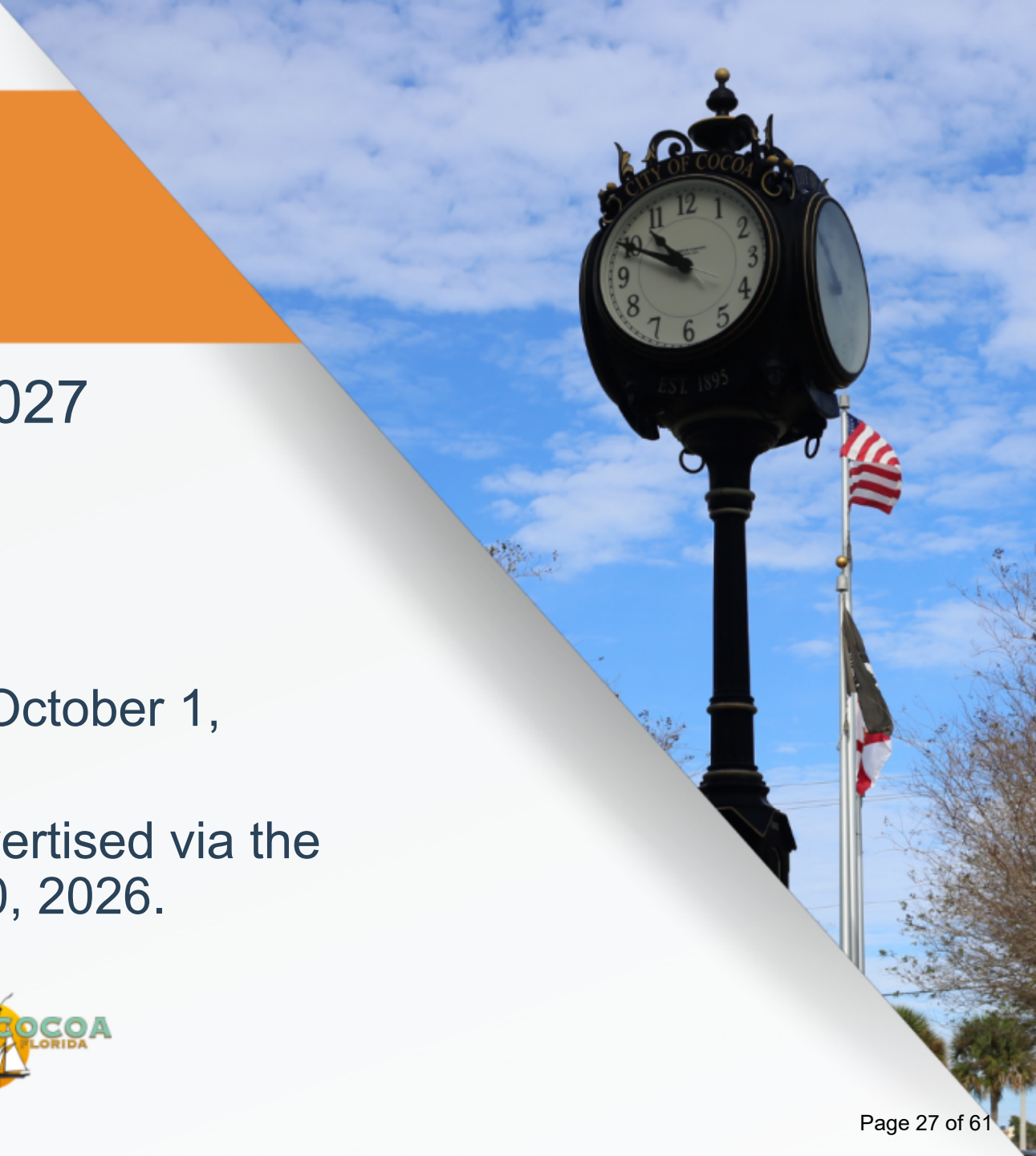
Millage Rate Voting Requirements



Proposed Rate – 6.9532
Voting Requirement – 2/3 vote

Increase Amount	Millage Range	Voting Requirement	Votes needed
Rolled back Rate	6.8648	Majority	3 out of 5
Less than 110% OF Rolled back Rate	6.8649 – 7.5513	2/3 Vote	4 out of 5
Greater than 110%	7.5514 and above	Unanimous	5 out of 5

Objectives of This Final Budget Hearing



- Adopt a Final Millage Rate for FY 2027
- Adopt a Final Budget for FY 2027

The City must have a balanced budget by October 1, 2026

This Final Budget Hearing was publicly advertised via the Florida Today Newspaper on September 20, 2026.

FY 2027 Comparative City Rates

Ranking	Municipality	Current	Rolled-Back Rate	Proposed*	Population	Per Capita	Ad Valorem Taxes
1	Palm Bay	6.7000	6.6015	6.6015	146,929	$ 479.68	$ 70,479,634
2	Melbourne	7.0112	6.8781	6.9473	88,499	$ 677.24	$ 59,935,397
3	Titusville	6.3000	6.0812	6.2000	51,076	$ 472.44	$ 24,130,545
4	Cocoa Beach	6.0000	5.9988	5.9988	11,349	$ 1,743.48	$ 19,786,729
5	Rockledge	5.3500	5.1106	5.2335	30,554	$ 481.18	$ 14,701,955
6	**Cocoa**	**6.9532**	**6.8648**	**6.9532**	**21,518**	**$ 632.21**	**$ 13,603,811**
7	Satellite Beach	7.9000	7.6565	7.9000	11,493	$ 1,161.20	$ 13,345,719
8	Cape Canaveral	3.1429	3.2956	4.5410	9,987	$ 988.06	$ 9,867,739
9	Indian Harbour Bch.	5.5099	5.3618	5.5077	8,998	$ 908.09	$ 8,171,003
10	West Melbourne	1.8151	1.7724	1.7842	32,372	$ 200.75	$ 6,498,700

Brevard County and Cape Canaveral were unavailable as of 7/21/26
** Ranked on AD Valorem Taxes

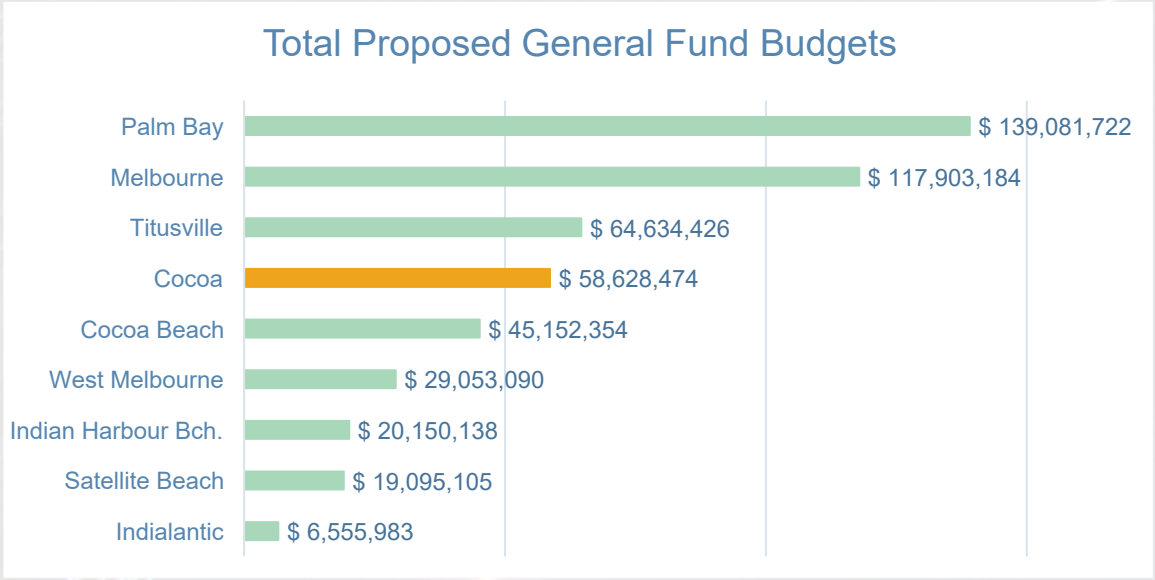
City of Cocoa's FY 2027 Proposed Tentative Millage Rate is the same as 2026. Note: Ranking uses the Proposed Rate (As of 8-24-26)

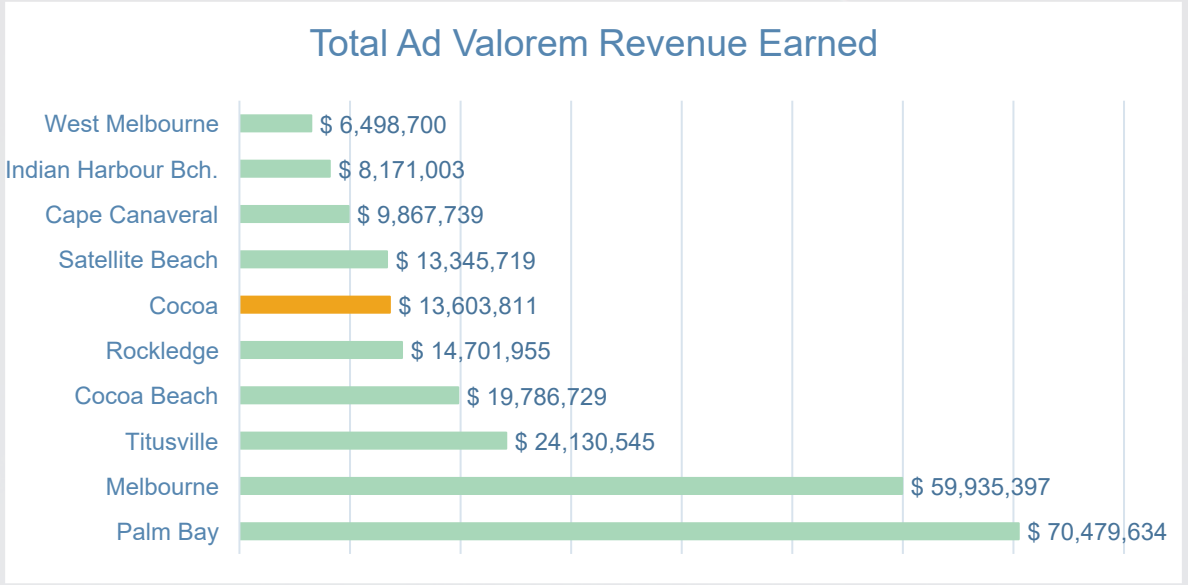
*The City budgets for ad valorem revenues at 95% which equals $13,603,811
This includes transfers to the Community Redevelopment Agencies in the amount of $1,912,224
The net amount of Ad Valorem revenue for the General Fund available for use is $11,691,587

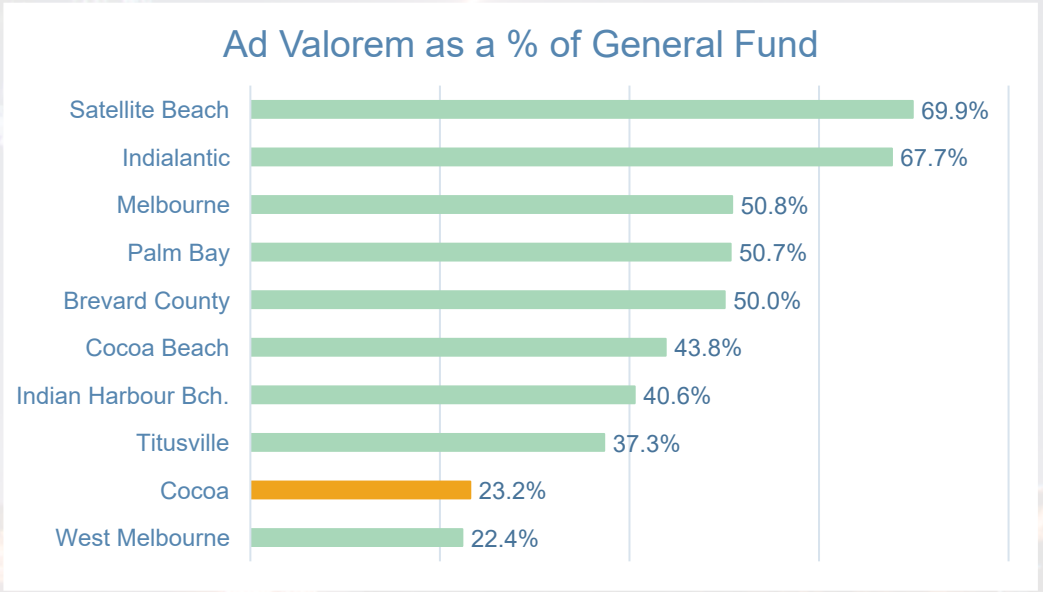
FY 2027 Comparative Ad Valorem as a Percentage of Total General Fund Revenues

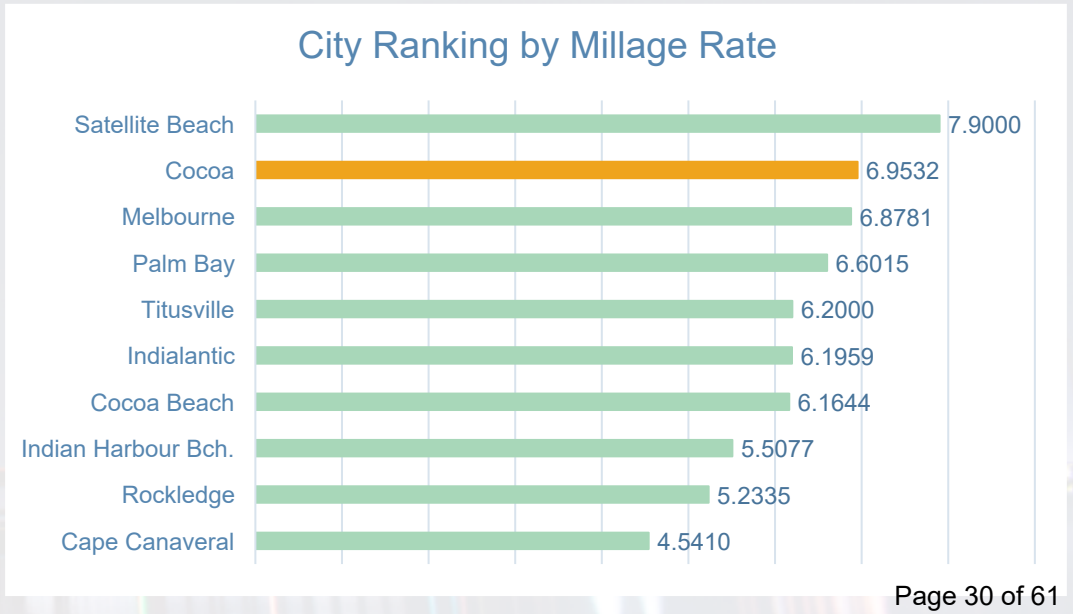
Rank	Municipality	Ad Valorem (AV)	General Fund (GF)	AV as a % of GF
1	Satellite Beach	$ 13,345,719	$ 19,095,105	69.89%
2	Indialantic	$ 4,438,083	$ 6,555,983	67.70%
3	Melbourne	$ 59,935,397	$ 117,903,184	50.83%
4	Palm Bay	$ 70,479,634	$ 139,081,722	50.67%
5	Brevard County	$ 236,406,228	$ 472,364,228	50.05%
6	Cocoa Beach	$ 19,786,729	$ 45,152,354	43.82%
7	Indian Harbour Bch.	$ 8,171,003	$ 20,150,138	40.55%
8	Titusville	$ 24,130,545	$ 64,634,426	37.33%
9	**Cocoa**	**$ 13,603,811**	**$ 58,628,474**	**23.20%**
10	West Melbourne	$ 6,498,700	$ 29,053,090	22.37%

Visualizations of Cities Ranked:

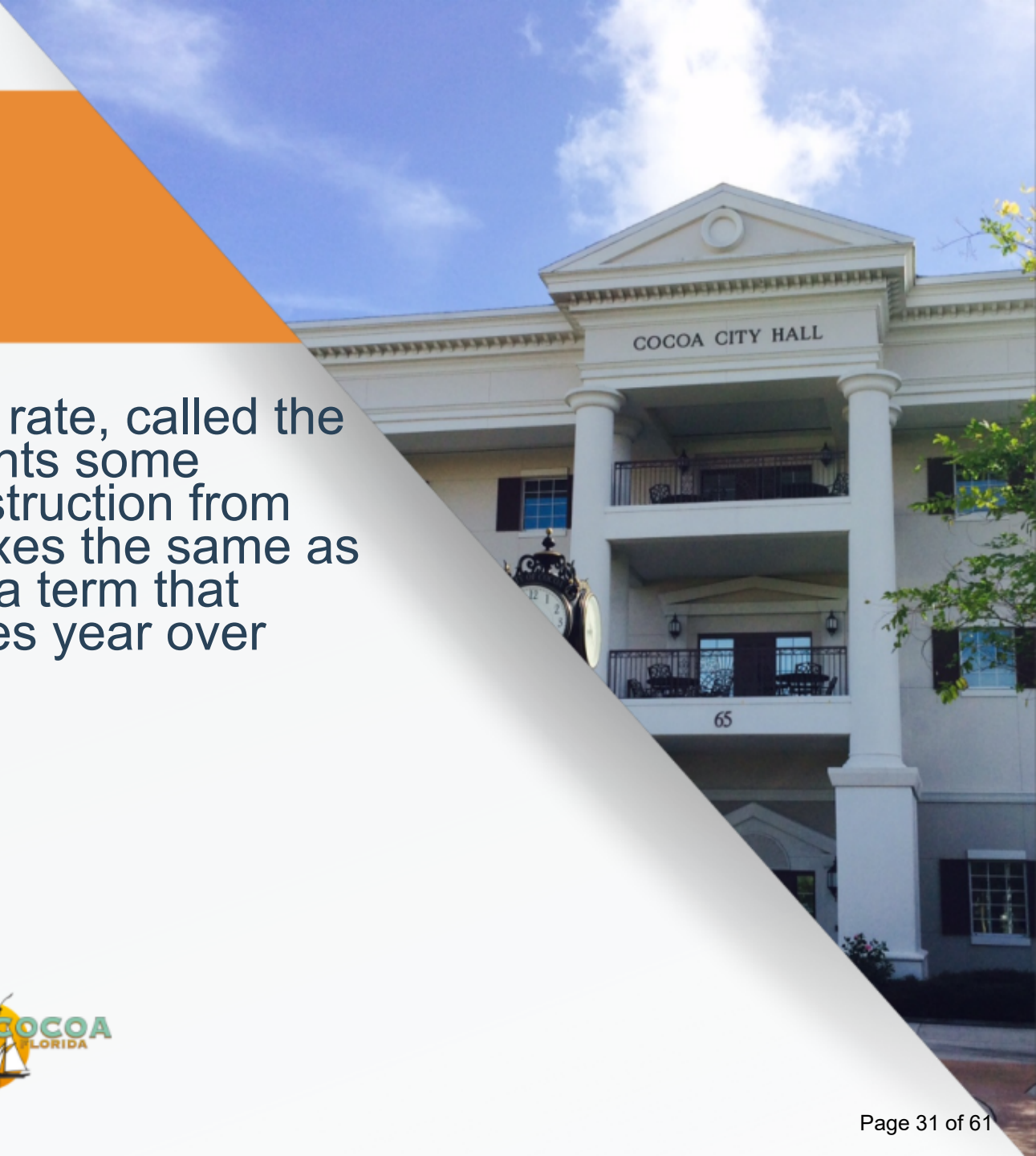








Rolled Back Rate



Rolled Back Rate Definition: The millage rate, called the "Rolled Back Rate", allows local governments some growth in revenues, by excluding new construction from the calculation and keeps the taxpayers taxes the same as the previous year. The rolled back rate is a term that applies to the property tax rate as it changes year over year, in relation to property values.

The FY 2027 Rolled Back Rate is 6.8648

Substantive Issues to Discuss



- ✓The rate is a 1.29% increase over the rolled back rate
- ✓This increase was needed to fund:
  - Essential Service Costs
  - Mandatory or Critical Capital Equipment
  - Salaries and Benefits
  - Absorb Inflationary Costs
- ✓Total FY 2027 Budget is $207,576,407
- ✓General Fund Revenue is $58,628,474
- ✓The General Fund Budget includes a millage rate of 6.9532

Public Announcement



- ✓The City of Cocoa is the taxing authority
- ✓The rolled-back rate is 6.8648
- ✓The millage rate of 6.9532 is a tax increase of 1.29% as a percent change of the rolled- back rate
- ✓The millage rate to be levied is 6.9532 which is 0% over the adopted FY2026 millage rate of 6.9532

Financial Projections

- ✓Maintains the current rate of 6.9532
- ✓Fund Balance Remains above target
- ✓No debt is issued

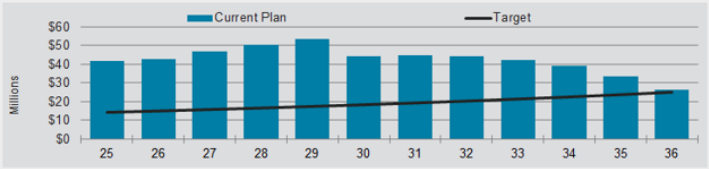
FAMS | City of Cocoa, FL — General Fund — Stantec

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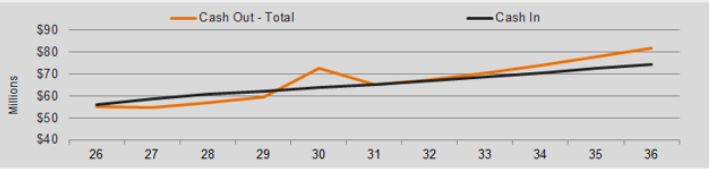
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Millage Rate	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532
Taxable Value Increase	6.1%	5.4%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Cash Flow Surplus/(Deficit) $M	$ 0.97	$ 3.97	$ 3.82	$ 2.79	$ (8.74)	$ 0.00	$ (0.28)	$ (1.83)	$ (3.53)	$ (5.39)	$ (7.26)
End of Year Fund Balance $M	$ 42.69	$ 46.66	$ 50.48	$ 53.28	$ 44.54	$ 44.54	$ 44.27	$ 42.44	$ 38.91	$ 33.52	$ 26.26
Target Fund Balance $M	$ 15.15	$ 15.90	$ 16.68	$ 17.51	$ 18.38	$ 19.31	$ 20.29	$ 21.33	$ 22.44	$ 23.61	$ 24.86
Balance % of Expenses	93.00%	96.84%	99.87%	100.43%	79.96%	76.13%	72.00%	65.65%	57.23%	46.85%	34.86%

Prop Tax Reform N

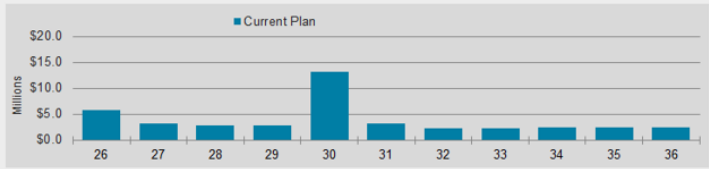
End of Year Fund Balance (Committed & Unassigned)



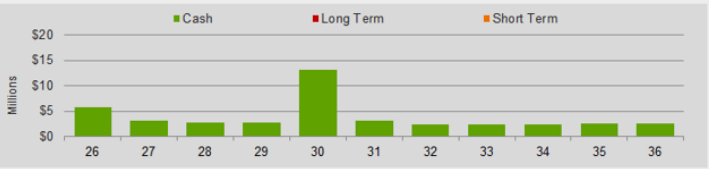
Revenues vs. Expenses



CIP Spending



CIP Funding

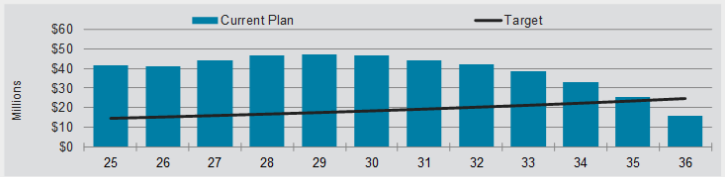


FAMS | City of Cocoa, FL — General Fund — Stantec

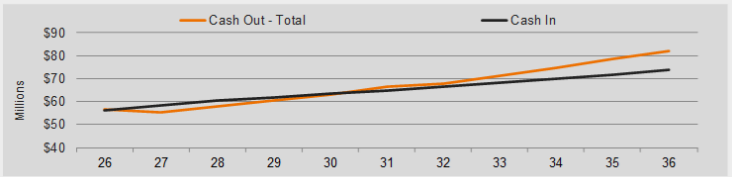
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	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Millage Rate Adjustment		-0.0884									
Millage Rate	6.9532	6.8648	6.8648	6.8648	6.8648	6.8648	6.8648	6.8648	6.8648	6.8648	6.8648
Taxable Value Increase	6.1%	5.4%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
End of Year Fund Balance $M	$ 41.30	$ 44.29	$ 46.64	$ 47.02	$ 46.69	$ 44.30	$ 42.12	$ 38.33	$ 32.78	$ 25.32	$ 15.92
Target Fund Balance $M	$ 15.15	$ 15.90	$ 16.68	$ 17.51	$ 18.38	$ 19.31	$ 20.29	$ 21.33	$ 22.44	$ 23.61	$ 24.86

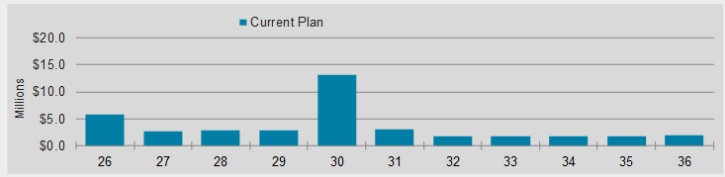
End of Year Fund Balance (Committed & Unassigned)



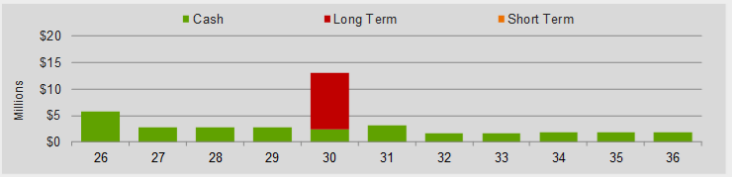
Revenues vs. Expenses



CIP Spending



CIP Funding



- ✓Goes with the rolled-back rate of 6.8648
- ✓Fund balance falls below target by 2036
- ✓Debt is issued for capital funding



Public Hearing - Comments



Millage Rate Voting Requirements



Proposed Rate – 6.9532
Voting Requirement – 2/3 vote

Increase Amount	Millage Range	Voting Requirement	Votes needed
Rolled back Rate	6.8648	Majority	3 out of 5
Less than 110% OF Rolled back Rate	6.8649 – 7.5513	2/3 Vote	4 out of 5
Greater than 110%	7.5514 and above	Unanimous	5 out of 5

Millage Rate Adoption



Requested Action:

Approve Resolution No. 26-080 adopting the millage rate of 6.9532 mills. for the City of Cocoa, commencing on October 1, 2026, and ending on September 30, 2027



FY 2027 Budget

FY 2027 Budget

Fund	FY 2027 Budget	
Water/Sewer	$	104,881,734
General	$	58,628,474
W/S Renewal and Replacement	$	25,272,268
W/S Restricted Assets	$	6,672,673
Special Revenue	$	4,489,295
W/S Impact Fees	$	2,112,095
Stormwater	$	2,789,980
Debt Service	$	1,467,429
Workers Compensation	$	1,262,459
Total	**$**	**207,576,407**



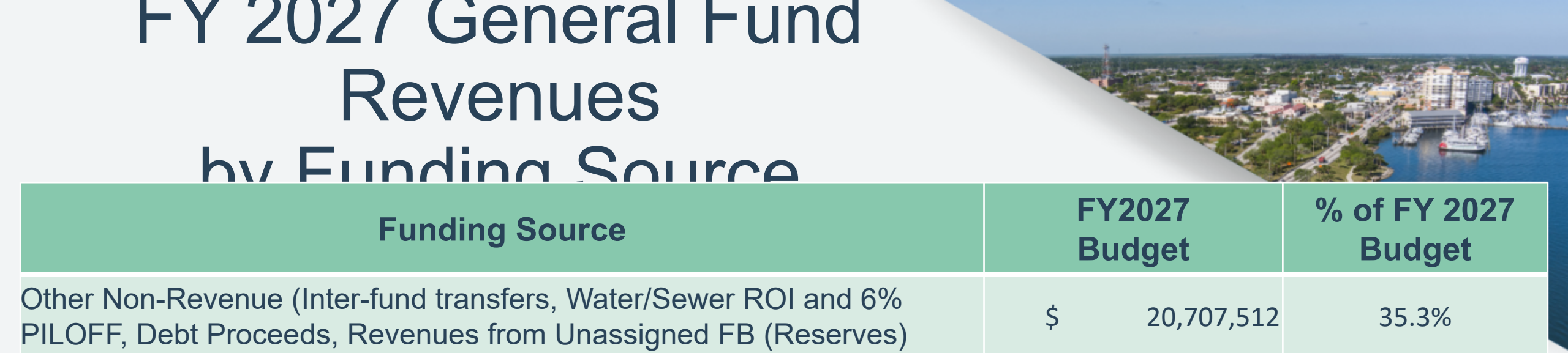
FY 2027 General Fund Overview

General Fund Revenue Sources



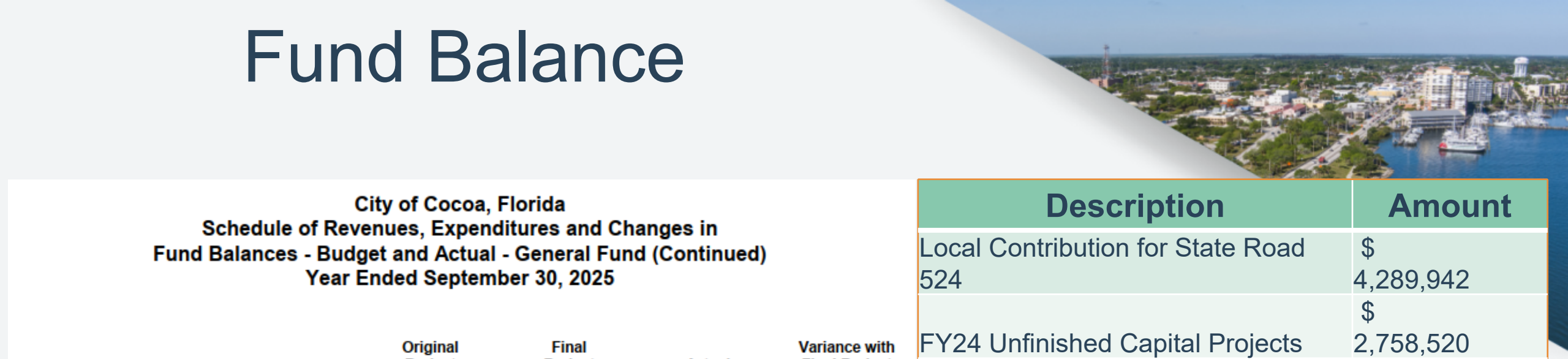
- **Taxes**
  - Ad Valorem, Public Service, Utility Service and Communication Service Tax
- **Other Permits & Fees**
  - Building Permits, Franchise Fees, Fire Assessment, and Planning & Zoning Fees
- **Intergovernmental**
  - Local, State & Federal Grants and State Shared Revenues
- **Charges for Service**
  - Water Billing Services, Garbage Collection Services, Allocation for Services and Culture/Recreation Events
- **Fines & Forfeitures**
  - Property Seized
  - Court-held confiscated items
- **Miscellaneous**
  - Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Insurance Proceeds, etc.
- **Other Non-Revenue**
  - Inter-fund transfers, Water/Sewer ROI and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves)

FY 2027 General Fund Revenues by Funding Source



Funding Source	FY2027 Budget	% of FY 2027 Budget
Other Non-Revenue (Inter-fund transfers, Water/Sewer ROI and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves)	$ 20,707,512	35.3%
Taxes (Ad Valorem, UST and CST)	$ 18,091,992	30.9%
Charges for Service (Water Billing Services, Garbage Collection Services, Allocation for Services and Culture/Recreation Fees)	$ 8,559,634	14.6%
Other Permits & Fees (Franchise Fees, Fire Assessment, and Planning & Zoning Fees)	$ 7,411,035	12.6%
Intergovernmental (Local, State & Federal Grants, and State Shared Revenues)	$ 3,173,078	5.4%
Miscellaneous (Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Police & Fire State Pension Revenues, Insurance Proceeds, etc.)	$ 617,110	1.1%
Fines and Forfeitures (County civil court)	$ 68,113	0.1%
Total FY 2027 Revenue by Funding Source	**$ 58,628,474**	**100%**

Fund Balance



City of Cocoa, Florida
Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual - General Fund (Continued)
Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Other Financing Sources (Uses):				
Transfers in	18,534,845	18,692,469	9,996,001	(8,696,468)
Transfers out	(1,452,525)	(2,952,276)	(2,949,722)	2,554
Proceeds from sales of capital assets	-	-	106,161	106,161
Issuance of debt -Financed Purchases	2,150,698	2,495,000	2,495,000	-
Net other financing sources (uses)	19,233,018	18,235,193	9,647,440	(8,587,753)
Net change in fund balance	-	(12,094,986)	2,751,551	14,846,537
Fund balances, beginning of year	43,924,446	32,697,911	56,706,247	24,008,336
Fund balances, end of year	$ 43,924,446	$ 20,602,925	$ 59,457,798	$ 38,854,873



Description	Amount
Local Contribution for State Road 524	$ 4,289,942
FY24 Unfinished Capital Projects	$ 2,758,520
Remaining FY24 Encumbrances	$ 2,362,683
AFB - Annual Paving	$ 500,000
AFB - Stradley Park Concession Stand	$ 335,300
AFB - Economic Incentives	$ 317,745
AFB - Police & Fire Cadets	$ 300,000
AFB - Police & Fire Recruitment	$ 300,000
Emergency Costs - Hurricane Milton	$ 273,136
AFB - Museum Capital	$ 240,000

FY 2027 Tentative Budget General Fund By Department

General Fund Department	FY 2026 Adopted Budget	FY 2027 Budget	Variance	FY 2027 % of Budget
Police	$ 13,264,027	$ 13,582,716	$ 318,689	23.2%
Public Works	$ 11,883,777	$ 13,235,572	$ 1,351,795	22.6%
Fire	$ 9,864,081	$ 9,843,970	$ (20,111)	16.8%
General Operations	$ 7,754,472	$ 7,937,764	$ 183,292	13.5%
Finance	$ 4,483,126	$ 4,801,319	$ 318,193	8.2%
Information Technology	$ 3,126,925	$ 4,340,836	$ 1,213,911	7.4%
City Manager's Office	$ 1,509,294	$ 1,675,496	$ 166,202	2.8%
Communication/Economic Development	$ 1,103,078	$ 1,171,886	$ 68,808	2.0%
Human Resources	$ 912,330	$ 925,087	$ 12,757	1.6%
Community Services	$ 742,701	$ 736,856	$ (5,845)	1.3%
City Council	$ 178,984	$ 193,836	$ 14,852	0.3%
General Operations/Emergency Disaster	$ 172,990	$ 183,136	$ 10,146	0.3%
Total	**$ 54,995,785**	**$ 58,628,474**	**$ 3,632,689**	**100%**



FY 2027 Water/Sewer Budget Overview

FY 2027 Water Sewer Revenues by Funding Source



Funding Source	FY2027 Budget	% of FY 2027 Budget
Charges for Service (Water, Sewer and Reuse Sales, Connection Fees, Hydrant Fees, Fireline Fees, Backflow Device Checks, Grease Trap Permits and Connection Fees)	$ 84,018,253	80.1%
Other Non-Revenue (Revenues from Unassigned FB (Reserves))	$ 20,157,296	19.2%
Miscellaneous (Interest, Rent and Royalties, other minor revenues)	$ 706,185	0.7%
Total FY 2027 Revenue by Funding Source	**$ 104,881,734**	**100%**

FY 2027 Budget Water/Sewer Fund by Division



Water/Sewer Fund	FY 2026 Adopted Budget	FY 2027 Budget	Variance	FY 2027 % of Budget
Administration (ROI, 6% PILOFF, Overhead Allocation, R & R Capital, and Debt Service Transfers)	$ 53,541,717	$ 56,531,459	$ 2,989,742	53.90%
Dyal - Water Production	$ 19,139,884	$ 20,608,731	$ 1,468,847	19.65%
Water Field Operations	$ 11,883,926	$ 12,997,272	$ 1,113,346	12.39%
Sellers - Water Reclamation	$ 4,382,057	$ 5,156,531	$ 774,474	4.92%
Sewer Field Operations	$ 3,194,462	$ 3,415,398	$ 220,936	3.26%
Utility Support Services	$ 2,405,337	$ 2,613,788	$ 208,451	2.49%
*Engineering	$ 2,991,344	$ 2,015,141	$ (976,203)	1.92%
*Utilities GIS	$	$ 869,588	$ 869,588	0.83%

*Utilities GIS is a new division to this year, previously a part of Engineering



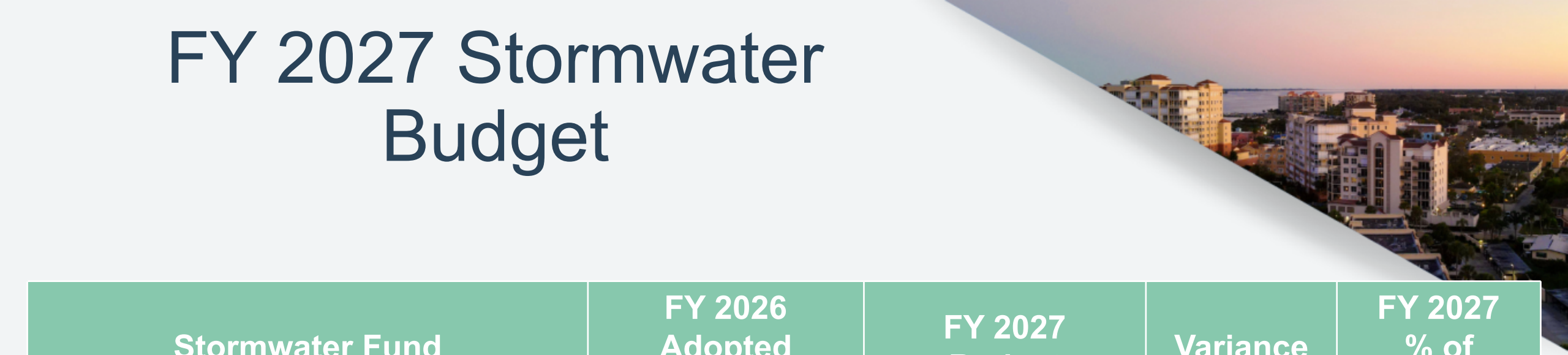
FY 2027 Stormwater Budget Overview

FY 2027 Stormwater Revenues by Funding Source

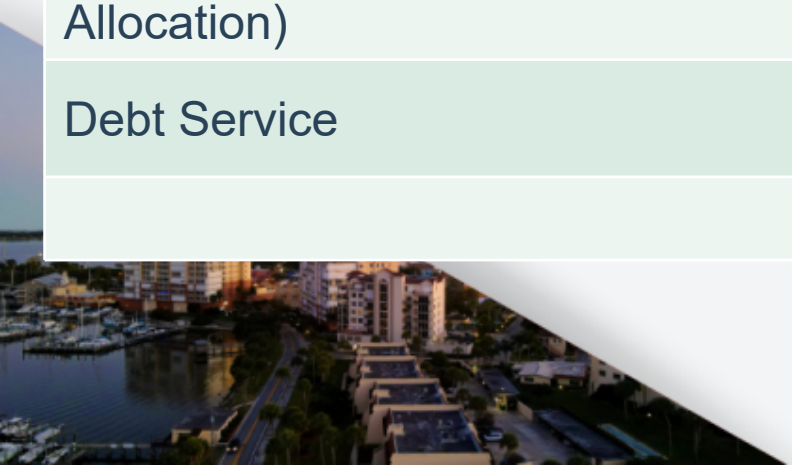


Funding Source	FY2027 Budget	% of FY 2027 Budget
Special Assessment (Stormwater assessment)	$ 2,499,889	89.60%
Other Non-Revenue (Revenues from Unassigned FB (Reserves))	$ 200,000	7.17%
Miscellaneous (Interest, Rent and Royalties, other minor revenues)	$ 90,091	3.23%
Total FY 2027 Revenue by Funding Source	**$ 2,789,980**	**100%**

FY 2027 Stormwater Budget



Stormwater Fund	FY 2026 Adopted Budget	FY 2027 Budget	Variance	FY 2027 % of Budget
Personal Services	$ 641,393	$ 607,073	$ (34,320)	21.76%
Operating	$ 903,091	$ 1,092,492	$ 189,401	39.16%
Capital	$ 561,000	$ 782,330	$ 221,330	28.04%
Other Non-Revenue (Overhead Allocation)	$ 293,414	$ 308,085	$ 14,671	11.04%
Debt Service	$ 2,917	$ -	$ (2,917)	0.00%
Total	**$ 2,401,815**	**$ 2,789,980**	**$ 388,165**	**100%**





FY 2027 Capital Improvement Plan Overview

Capital Improvement Plan (CIP)

The City attached a 5-year CIP with the adoption of the budget. However, the CIP will be adopted through ordinance in alignment with the City Comprehensive Plan

The table below has the total costs, broken out by Fund over the course of the next 5 years from FY 2027 through FY 2031. See the City's CIP plan with the cost broken out by Project and Division

Fund	FY 2027	FY 2028	FY2029	FY2030	FY2031
Water/Sewer R&R	$ 25,272,268	$ 55,972,750	$ 29,685,915	$ 52,054,563	$ 19,722,563
General	$ 2,077,653	$ 2,594,802	$ 2,507,999	$ 2,115,999	$ 12,729,913
Water/Sewer	$ 2,066,241	$ 1,292,746	$ 940,297	$ 897,555	$ 1,792,793
Stormwater	$ 782,330	$ 1,394,000	$ 2,573,000	$ 384,000	$ 884,000
Cocoa CRA	$ 25,000	$ -	$ -	$ -	$ -
Building Fund	$ -	$ 35,000	$ -	$ -	$ 41,000
Total	**$ 30,223,492**	**$ 61,289,298**	**$ 35,707,211**	**$ 55,452,117**	**$ 35,170,269**

FY 2027 General Fund Major Capital Requests

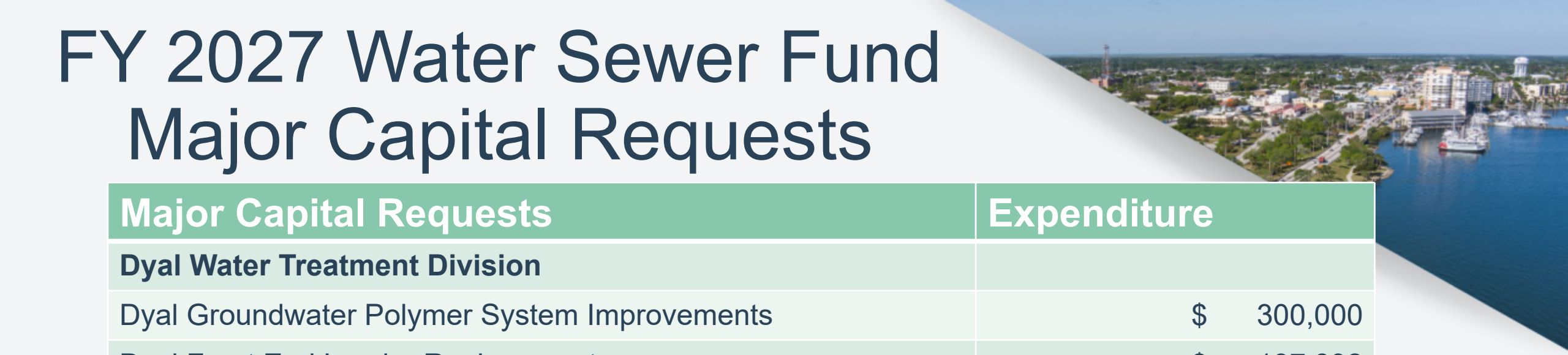


Major Capital Requests	Expenditure
Public Works	
Annual Street Paving	$ 500,000
12 Yard Dump Truck	$ 200,000
HT Moore Center Exterior Wall Repair	$ 89,000
Safe Routes to School Signage	$ 62,500
Police Department	
(6) Vehicles	$ 365,500
IT Department	
Multi-Site Infrastructure Modernization and Consolidation	$ 500,000
City Phone System Upgrade	$ 104,667

All General Fund Capital Funded by Revenue



FY 2027 Water Sewer Fund Major Capital Requests



Major Capital Requests	Expenditure
Dyal Water Treatment Division	
Dyal Groundwater Polymer System Improvements	$ 300,000
Dyal Front End Loader Replacement	$ 187,892
Water Field Operations Division	
(4) Vehicles	$ 254,700
Replacement Heavy Truck	$ 160,000
Operations Building Roof Replacement	$ 98,504
Ground Penetrating Radar (3)	$ 96,066
Sewer Field Operations	
Replacement Crane Trucks (2)	$ 355,000



FY 2027 Water Sewer R&R Fund Major Capital Requests

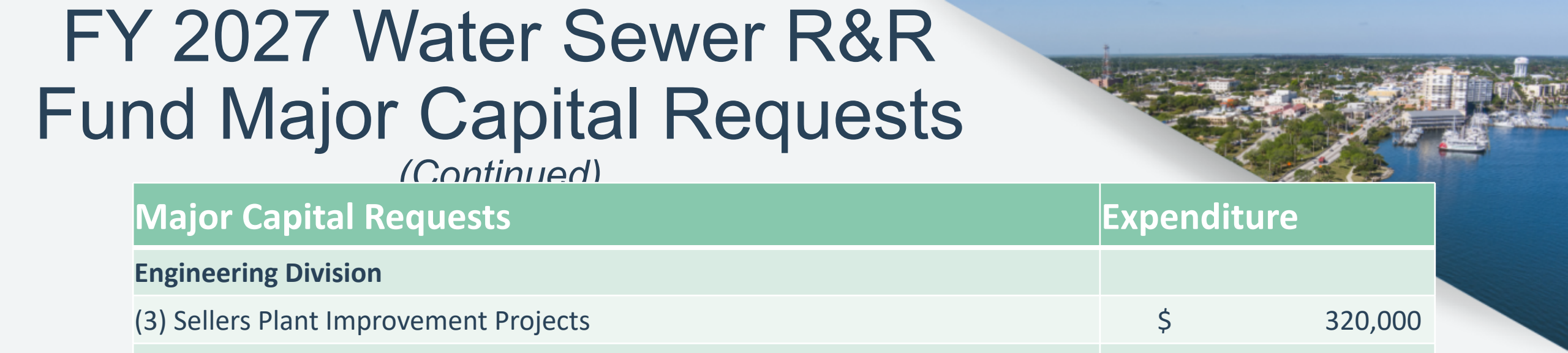


Major Capital Requests	Expenditure
Dyal Water Treatment Division	
Dyal Groundwater Sludge Dewatering Improvements	$ 8,129,200
Dyal Jockey High Service Pumps & #4 VFD Replacement	$ 300,000
Rehabilitation of WS19 Raw Water Well	$ 250,000
Dyal Culvert Replacement Wewa Road in Wellfield	$ 163,944
Water Field Operations Division	
Water Isolation Valve Installation Program	$ 250,000
Engineering Division	
Replacement of Dyal Finished Water Steel Ground Storage Tank	$ 8,060,000
Replacement & Assessment of Pipe Infrastructure	$ 2,000,000
(5) Dyal Plant Improvement Projects	$ 1,515,000
Utilities Program Management	$ 700,000
Improvements to Saint Johns St & Ridgeway Ave Gravity Main	$ 411,000



FY 2027 Water Sewer R&R Fund Major Capital Requests

(Continued)



Major Capital Requests	Expenditure
Engineering Division	
(3) Sellers Plant Improvement Projects	$ 320,000
Wellfield Security	$ 255,000
Banana River Repump Station Seawall Rehabilitation	$ 139,000
Utilities Operations Campus Site Layout	$ 75,000
Sellers Water Reclamation Division	
Sellers WRF Blowers Replacement Project	$ 1,300,000
Sewer Field Operations Division	
Rehabilitation of Gravity Sewer Main (CIPP)	$ 480,000
Rehabilitation & Improvements of Lift Stations	$ 350,000
Victor Rd and Bernard St Manhole Replacements	$ 329,124
Replacement of Lift Station SCADA Electrical Panels	$ 160,000
Forcemain Valves Assessment and Replacement Program	$ 85,000



FY 2027 Stormwater Fund Major Capital Requests



Major Capital Requests	Expenditure
London Blvd. Drainage Project	$ 475,000
Annual Pipe Lining	$ 160,000
Replacement Flat-bed Dump Truck	$ 147,330





Public Hearing - Comments





Adopting the FY2027 Budget

VOTE

Requested Action

- Approve Resolution No. 2026-081 adopting the Fiscal Year 2027 Budget for the City of Cocoa, for the Fiscal Year commencing October 1, 2026, and ending on September 30, 2027



QUESTIONS/CONTACT

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