

City of Cocoa

*65 Stone Street
Cocoa, FL 32922*



Meeting Agenda

Wednesday, June 12, 2019

5:00 PM

Cocoa City Council Chambers

Cocoa Redevelopment Agency

I. CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA AND MINUTES:**AGENDA:**

1. 19-247 Approve the Agenda for the Regular meeting of June 12, 2019 as presented or with Amendments.

Attachments: Cocoa CRA Agenda 2019 June 12 Short Agenda

MINUTES:

2. 19-248 Approve the Minutes for the Regular meeting of May 8, 2019 as presented or with Amendments.

Attachments: Minutes 5-8-19 (Final)

III. DELEGATIONS:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), and water and sewer customers (on matters related to the City's water and/or sewer system), may address the City Council under Delegations on items not on the printed agenda by filling out a speaker card.

Speaker cards are located outside the Council meeting room and should be provided to the City Clerk. Please observe the time limit of five (5) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

IV. PRESENTATIONS:**V. ACTION ITEMS:**

1. 19-196 Approve the purchase, from Waste Management, by way of sole-source, three (3) Single Station, Solar Powered, Big Belly Compactors to be placed in Lee Wenner and Riverfront Parks. Approve a Budget Transfer in the amount of \$15,052 from Contract Services to Machinery & Equipment.

Attachments: WM Compactor Quotes
BAF 19-096 Solar Compactor.pdf

2. 19-192 Award a Façade Grant application in the amount of \$10,000 to Stephan Properties of Florida, Inc. for the building located at 105, 109, 113 Brevard Avenue and 210 King Street. Authorize the City Manager to execute the Façade Grant Agreement.

Attachments: 2019 Revisions Commercial Facade Improvement Program Policy
Facade Grant Application - 105 Brevard (Revised)

VI. ATTORNEY'S REPORT:

VII. UPDATES AND STAFF REPORTS:

1. 19-249 Informational item - Project Updates
2. 19-266 Informational Item- Budget Report

Attachments: Budget By Classification Report April 2019 Fund 110

VIII. NEXT MEETING DATE:

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, July 10, 2019 at 5:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

IX. ADJOURNMENT

NOTICE TO THE PUBLIC:

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.

City Code Section 2-54 requires that an affirmative vote of a majority of a quorum present shall be necessary to enact an ordinance or adopt any resolution; except that two-thirds of the membership of the Council is required to enact an emergency ordinance. All ordinances require two readings, entitled first reading and second reading and public hearing, prior to adoption.

Members of the public speaking on public hearing items, though entitled to be heard by the City Council, are not entitled to an immediate response by either administrative staff members or Council once the public hearing is closed; however, Council discussion may or may not include a response. No question by the public should be addressed directly by the Administrative staff.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Representatives of recognized groups 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 issue 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.

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

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.

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

This is a public meeting. All interested parties may attend. 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: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafl.org.



Legislation Text

File #: 19-247, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: May 15, 2019
Agenda Date: June 12, 2019
Prepared By: Darryl Niles, Redevelopment Program Manager
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Approve the Agenda for the Regular meeting of June 12, 2019 as presented or with Amendments.

BACKGROUND:

The Cocoa CRA approves the agenda for all of its Regular meetings at the beginning of such meetings.

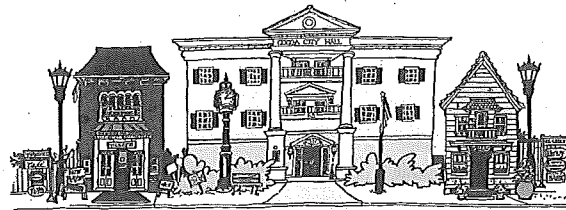
BUDGETARY IMPACT:

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve the Agenda for the Regular meeting of June 12, 2019 as presented or with Amendments.



—COCOA— REDEVELOPMENT AGENCY

COCOA REDEVELOPMENT AGENCY BOARD SPECIAL MEETING AGENDA

DATE: Wednesday, June 12, 2019
TIME: 5:00 p.m.

LOCATION: Cocoa City Hall
65 Stone Street

-
- I. CALL TO ORDER
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE
 - II. APPROVAL OF AGENDA AND MINUTES
AGENDA: Regular Meeting of June 12, 2019
MINUTES: Regular Meeting of May 8, 2019
 - III. DELEGATIONS
 - IV. ACTION ITEMS
 1. Agency approval to purchase three solar compactors for Lee Wenner and Riverfront Parks.
 2. Approve a Façade Grant Application for 105 Brevard Avenue.
 - V. ATTORNEY'S REPORT
 - VI. AGENCY MEMBERS AND STAFF REPORTS
 1. Project Reports
 2. Budget Report
 - VII. NEXT MEETING DATE

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be held on Wednesday, July 10, 2019 at 5:00 PM in the Council Chambers located in Cocoa City Hall, 65 Stone Street, Cocoa, Florida.
 - VIII. ADJOURNMENT

NOTICE TO THE PUBLIC:

This is a public meeting. All interested parties may attend. The facility wherein this meeting will be held is accessible to the physically handicapped. Please be advised that more than one member of the City Council may attend.

Pursuant to Section 286.0105, *Florida Statutes*, the City hereby advises the public that: if a person decides to appeal any decision made by this board 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 insure 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 allowed by law. This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.



Legislation Text

File #: 19-248, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: May 15, 2019
Agenda Date: June 12, 2019
Prepared By: Darryl Niles, Redevelopment Program Manager
Through: Nancy A. Bunt, Director, Community Services
Requested Action:
Approve the Minutes for the Regular meeting of May 8, 2019 as presented or with Amendments.

BACKGROUND:

The Cocoa CRA approves the Minutes for all of its Regular meetings at the beginning of its meetings.

BUDGETARY IMPACT:

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve the Minutes for the Regular meeting of May 8, 2019 as presented or with Amendments.

May 08, 2019

**MINUTES
CITY OF COCOA
COCOA CRA
REGULAR MEETING
May 08, 2019**

The Regular Meeting of the Cocoa Community Redevelopment Agency was held on May 08, 2019 at City Hall, 65 Stone Street, Cocoa, FL, as publicly noticed.

I. CALL TO ORDER:

Chairperson Williams called the meeting to order at 5:03 pm

ROLL CALL:

Jake Williams, Jr.	Chairperson
Brenda Warner	Vice Chairperson
Don Boisvert	Agency member
Lorraine Koss	Agency member
Ed Lanni	Agency member
Alex Goins	Agency member
Anthony Garganese	Agency Counsel

PRESENT:

Jake Williams, Jr.	Chairperson
Lorraine Koss	Agency member
Ed Lanni	Agency member
Alex Goins	Agency member
Anthony Garganese	Agency Counsel
Kadi Carver	Recording Secretary

ABSENT:

Brenda Warner	Vice Chairperson
Don Boisvert	Agency member

STAFF PRESENT:

Matt Fuhrer, Assistant City Manager, **Rebecca Bowman**, Finance Director, and **Charlene Neuterman**, Redevelopment Program Manager. **Darryl Niles**, Community Development Program Manager

Agency member Goins provided the invocation and led the assembly in the Pledge of Allegiance.

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA: Regular Meeting of May 08, 2019

- * **MOTION by Agency member Koss; SECONDED by Agency member Goins to approve the Agenda for the May 08, 2019 regular meeting.**

AYES: Williams, Koss, Lanni, Goins

MOTION CARRIED (4-0)

MINUTES: Regular Meeting of April 10, 2019

- * **MOTION by Agency member Lanni; SECONDED by Agency member Goins to approve the Minutes for the April 10, 2019 regular meeting.**

AYES: Williams, Koss, Lanni. Goins

MOTION CARRIED (4-0)

III. DELEGATIONS:
NONE

IV. ACTION ITEMS:

1. Approve a Façade Grant Application for 316 Brevard Ave.

Charlene Neuterman shared Mike DiChristopher turned in this application on January 28, 2019 for approval. This is the business that occupies Ossorio's. The application is to improve the doors and the windows of the exterior of the building. The improvements will help the look of the building and the temperature inside.

Agency Member Koss asked about the emollients because right now it has the historical New Orleans look. She then asked if he was going to lose those.

No this is not an insulated door. It's just impact glass so they can come off and on.

Agency Member Koss stated what's charming about that building is the New Orleans kind of look.

- * **MOTION by Agency member Lanni; SECONDED by Agency member Koss to approve the Façade Grant Application for 316 Brevard Avenue in the amount of \$10,000 and to authorize the City Manager to execute the Facade Grant Agreement.**

AYES: Williams, Koss, Lanni. Goins

MOTION CARRIED (4-0)

2. Agency Approval to contribute funds for the T-dock and Days Slips construction project.

Charlene Neuterman shared we have an agenda coming before Council to approve and award the bid to the lowest bidder for the contract. In order to complete the construction project, the CRA is paying for the enhancements of the T-Docks and Day Slips so the funds are being transferred into the construction account in order for the project to move forward.

Agency Member Lanni asked what the length will be and what the depth of the water at the dock is.

Charlene Neuterman stated the new length would be 250 Feet at the T-Dock and she isn't sure of the depth of the water, but she stated it may need to be dredged for the larger vessels.

Agency Member Koss stated there is no side walk between the launch point and going into the village. Koss then asked if that will be added.

Charlene Neuterman shared that's part of the promenade project and it will be added later.

Matt Fuhrer shared that the elevated board walk existed over the water and served the day slips. With those no longer present, there was no way to access the day slips. This project contemplates bringing a sidewalk back on the land connecting to the corner of Riverfront Park and then going out east toward the end of Lee Wenner Park, tying into the boat ramp to the existing section. From that new sidewalk there will be a gangway to access the day slips.

Agency Member Koss asked if this was part of the promenade project.

Matt Fuhrer stated it is part of this project.

Agency Member Koss asked if the sidewalk was considered in these prices.

Matt Fuhrer shared noted that the sidewalk to access the day slips is part of the cost along with the T-Docks.

Agency Member Lanni asked if the T-Docks will extend enough for kayaks and row boats to dock.

Matt Fuhrer shared the system that was bid was a modular type system where they can attach a kayak launching or canoe launching system to the inside of it.

Matt Fuhrer shared you will likely see an agenda item presented to you for additional funding for this project. The amounts that are contemplated in this item are based on the existing Florida Inland Navigation District (FIND) grant. That FIND grant dates back to 2015 when a fixed wood system was contemplated. What's going back there is a floating concrete system that is more expensive.

- * **MOTION by Agency member Lanni ; SECONDED by Agency member Koss for approval to contribute funds for the 100 Foot extension of the T- Dock and additional six (6) days Slips in Lee Wenner Park; Approve a budget transfer of funds specifically for the construction of the T-Docks and Day Slips enhancements (additions) in the amount of \$329,490 from CRA Contingency (110-3230-559-39-00) and capital Infrastructure Account (110-3230-559-63-00) to the Capital Project Fund accounts identified as CRA Transfer to General Fun Capital Projects (302) (110-3230-581.91-32).**

AYES: Williams, Koss, Lanni. Goins

MOTION CARRIED (4-0)

V. ATTORNEY'S REPORT:
NONE

VI. AGENCY MEMBERS AND STAFF REPORTS:
1. Project Reports
2. Budget Reports

Charlene Neuterman shared that she has included a project and budget report in your packets for review, if there are any questions they can be directed to her or Rebecca Bowman the Finance Director.

Agency Member Koss shared on the budget she noticed there was a big difference on the Intergovernmental revenue, the estimated year to date was \$724,344 where the actual is at \$1.4 Million, She then asked if that was a timing issue or if she was reading it wrong.

Rebecca Bowman stated that amount of money would be a transfer from the general fund to the CRA. When we budget, we budget based on what the estimated values are going to be of the property calculated times the abnormal rate and the actual collections came in lower then what we thought we were going to get.

Agency Member Koss stated that the number was higher tough its 1.4 Million.

Rebecca Bowman shared that the values are there due to properties in the CRA that came online this year plus there was an increase in property values. That causes it to increase. When we prepare the budget, we are estimating what the increase in property value will be. The final numbers could be higher or lower than the estimate. We use the budget as a guideline and we are watching on the financial side to record the actual amount of money coming in.

VII. NEXT MEETING:

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be held on Wednesday, June 12, 2019 at 5:00 PM in the Council Chambers located in Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

IX. ADJOURNMENT:

* **MOTION made by Agency member Lanni; SECONDED by Agency member Goins to adjourn the regular meeting of May 08, 2019.**

AYES: Williams, Koss, Lanni. Goins

MOTION CARRIED UNANIMOUSLY (4-0)

MEETING WAS ADJOURNED AT 5:23 PM

Respectfully Submitted by:

Jake Williams, Jr., Chairman

Kadi Carver, Recording Secretary



Legislation Text

File #: 19-196, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: April 26, 2019
Agenda Date: June 12, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Approve the purchase, from Waste Management, by way of sole-source, three (3) Single Station, Solar Powered, Big Belly Compactors to be placed in Lee Wenner and Riverfront Parks. Approve a Budget Transfer in the amount of \$15,052 from Contract Services to Machinery & Equipment.

BACKGROUND:

Waste Management offers the ability to purchase the BigBelly, Solar Powered Compactor, for use in the City. These solar powered compactors will be placed in Lee Wenner and Riverfront Parks, where high volume trash deposits are expected. The compactor is solar powered and has a 12-volt battery to allow continuous performance year round. The compactors have a waste hopper where visitors will place their waste into and then the machine runs to compact the waste. The machine is safe to use, is an enclosed system to reduce odor and reduces collection requirements.

Per our franchise agreement with Waste Management, they service all City-owned containers located on property owned or controlled by the City. The City would be responsible for maintaining the compactors after the warranty expires. Maintenance would be minimal, replacing the 12-volt battery, lubrication of the chain and cleaning the exterior. The container is resistant to sand and water and has a powder-coat finish designed for marine environments, like Lee Wenner and Riverfront Parks.

Purchase of these solar powered compactors supports the CRA Master Plan goal XIV - Public facilities and services in providing necessary public facilities at acceptable levels of service to accommodate existing needs; Objective 1 ...ensure the provision of adequate services including ... solid waste and Objective 2 Work with the City's solid waste management provider to improve garbage and recyclable pick and removal within the redevelopment area, increasing the level of service, providing convenient locations for disposal and increased services during special events. Compaction of the solid waste will allow for an increased volume of solid waste to be contained with a reduction in the volume of pickups.

Staff requests approval to transfer funds (\$15,052) to the correct operating account and approval to purchase the three (3) compactors at a cost of \$4,791.88 each or \$15,051.64 for use in the parks.

BUDGETARY IMPACT:

Budgeted
If not budgeted, is amendment/transfer attached? No
Yes

Budget Transfer 19-096

Amount Requested \$(15,052.00)
Account Number 110-3230-559-34-00
Account Name Contract Services

Amount Requested \$15,052.00
Account Number 110-3230-559-64-00
Account Name Machinery & Equipment

Source of Funds: CRA funds

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve the purchase, from Waste Management, by way of sole-source, three (3) Single Station, Solar Powered, Big Belly Compactors to be placed in Lee Wenner and Riverfront Parks. Approve a Budget Transfer in the amount of \$15,052 from Contract Services to Operating Supplies.



Waste Management Inc. of Florida
7382 Talona Drive
West Melbourne, FL 32904
April 4, 2019

Prices valid for 60 days from above date.

SYSTEM QUOTATION

Prepared By:
Dina Reider-Hicks
Waste Management
7382 Talona Dr.
West Melbourne, FL 32904
(321) 537-4273
dreider@wm.com

Bill To:
City of Cocoa, Public Works
155 N. Wilson Ave.
Cocoa, FL 32922
Attn: Cheryl Meisenzahl
Contracts Manager

Ship To:
City of Cocoa
155 N. Wilson Ave.
Cocoa, FL 32922
Attn: Cheryl Meisenzahl
(321) 433-8788
cmeisenzahl@cocoafl.org

This order includes the following items:

QTY	ITEM				UNIT PRICE	EXTENDED PRICE
3	SC5.5 Single Station - Standard				\$4,791.88	\$14,375.64

					Shipping & Handling (one time):	\$676.00
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Purchase Option	Total System Cost*:	\$15,051.64 USD
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* Total does not include applicable sales or use taxes.

Sincerely, Dina Reider-Hicks
WM Solar Compactors



April 4, 2019

Bigbelly Terms & Conditions for North American Customers

CLEAN Software Licenses

Your CLEAN software Licenses provides the following benefits and services: Wireless data connectivity between your waste & recycling stations and the Bigbelly CLEAN software servers; access to the CLEAN software Management Console for real-time data, historical reporting, analysis and settings related to your waste & recycling stations. Data and updates are available via web browser, mobile applications, and email notifications. Software updates are provided at no extra costs.

The CLEAN Software license starts from the date of station shipment to the customer. Bigbelly offers CLEAN software training to help you become self-sufficient. Before your software license expires, you will be notified of the expiration date and renewal process. Failure to renew the software will result in the loss of access to the benefits of your CLEAN software license. The CLEAN software expiration date for each station is visible on the CLEAN software.

Lifecycle CLEAN Software Licenses provide a total of 8 years of software access and are available for purchase with new stations only.

In the event a station with Lifecycle CLEAN is destroyed or deemed un-repairable the Lifecycle CLEAN Software License will transfer to a newly purchased replacement station. The term of the transferred Lifecycle CLEAN Software License will be limited to the remaining original license. Lifecycle CLEAN Software Licenses are not transferable to a new entity; the license must remain property of the original owner/organization.

This Lifecycle license will remain valid as long as the following conditions are met:

1. The station remains operational
2. Wireless data coverage via a Bigbelly-approved provider is available using supported cellular technology where the station is installed
3. The station remains property of the original owner/organization – Lifecycle CLEAN Software Licenses are non-transferable.

Bigbelly Limited Warranty

Bigbelly Solar, Inc. of 150 A St, Needham MA 02494 ("Bigbelly") provides this limited warranty to original purchasers (and transferees, as provided below) of new and certified used Bigbelly high capacity and/or standard capacity stations ("stations"), separately purchased Bigbelly authorized parts, Accessories, and Service Repair purchased in and situated in the United States. The term, "original purchaser", as used herein, means the first retail purchaser who acquires the new and certified used station(s), separately purchased Bigbelly authorized part or Accessory from Bigbelly or a Bigbelly Authorized Dealer. The term, "purchaser", as used herein, refers to the original purchaser and to any person who acquires the station(s), separately purchased Bigbelly authorized parts, Accessories, and Service Repair during the period of limited warranty coverage and so notifies Bigbelly in writing of the purchase within ten days of acquiring the station(s).

Subject to the exclusions, limitations and conditions stated below, Bigbelly warrants a new station, battery and the foregoing separately purchased parts against defects in materials and workmanship for a period of one (1) year from date of delivery to the original purchaser. Subject to the exclusions, limitations and conditions stated below, Bigbelly warrants a certified used station, battery and the foregoing separately purchased parts against defects in materials and workmanship for a period of one hundred eighty (180) days from date of delivery to the original purchaser.

Subject to the exclusions, limitations and conditions stated below, Bigbelly warrants all other components of the new and certified used station including, without limitation: Accessories currently sold by Bigbelly; the foregoing separately purchased parts; and Service Repair against defects in materials and workmanship for a period of ninety (90) days from date of delivery to the original purchaser.

Bigbelly offers no guarantee or warranty of any type on factory or field applied wraps.

"Accessory" means a product sold by Bigbelly for use with a Bigbelly station.

"Service Repair" means any repair performed by Bigbelly on a station or component part. Bigbelly shall solely determine whether the cause of any failure is a component part or a Service Repair. Bigbelly shall, within a reasonable period of time perform Service Repair subject to the exclusions, limitations, and conditions stated below.

Subject to the exclusions, limitations and conditions stated below, any component part replaced during the applicable warranty period, will qualify for repair and replacement for the balance of the original applicable warranty. During the applicable limited warranty period, Bigbelly shall, within a reasonable period of time, repair or replace, at its election, (with new or reconditioned parts of the same or similar style and with upgraded software, if appropriate) the defective component of the station or Accessory.



April 4, 2019

subject to the exclusions, limitations, and conditions stated below. Bigbelly may elect to simultaneously replace non-defective parts that are part of a sub-assembly that contains the defective component. Any replaced components, parts or accessories (defective parts and parts that are part of such a sub-assembly) will become the property of Bigbelly. This Limited Warranty does not cover damage to a Bigbelly station, component part, or Accessory caused by any of the following: all external causes such as (without limitation) dropping, accident, vandalism, collision, fire, immersion in water; or otherwise using the station, component part, or Accessory contrary to the instructions and warnings contained in the user materials issued by Bigbelly (the "User Materials"); altering or modifying the station, component part, or Accessory; deterioration of paint, trim, and appearance items that results from use and/or exposure to the elements; cleaning with a high-pressure water system, abrasives; or solvents; exposure to environmental conditions beyond the limits stated in the User Materials; failure to properly maintain or improperly servicing the station, component part, or Accessory; damage caused by use of non-Bigbelly parts or accessories; improper charging of the Bigbelly battery; or shipping with methods other than those recommended by Bigbelly. See the User Materials for proper use, maintenance, and charging of a station, component part, or Accessory.

To obtain repair under this Limited Warranty, the purchaser must contact an Authorized Bigbelly Dealer within the applicable limited warranty period. If you are unable to contact your local Authorized Bigbelly Dealer you may contact Bigbelly toll free at (888-820-0300).

When contacting the Authorized Bigbelly Dealer be prepared to describe the problem as well as provide proof of purchase, and serial number of the Bigbelly station. If the purchaser is unable to resolve the problem with the assistance of the Authorized Bigbelly Dealer, and if this Limited Warranty applies, the Authorized Bigbelly Dealer will contact the Bigbelly Service Center to determine the procedure to be followed to repair the station, defective component or Accessory, which may include replacement, at Bigbelly election.

Bigbelly may provide purchaser with a Return Materials Authorization number ("RMA#"). Purchaser shall then deliver the station, defective component, or Accessory to Bigbelly or a Bigbelly Authorized Dealer or other service provider, (as instructed by Bigbelly), properly packaged (so as to prevent damage during shipment) and with the RMA# written on the outside of the packaging. If the returned station, component, part or

Accessory is defective and this Limited Warranty applies, Bigbelly (or a Bigbelly Authorized Dealer or other service provider) shall, within a reasonable period of time, repair the station, or repair or replace the defective component or Accessory. Purchaser shall then pick up the repaired station or repaired or new or reconditioned component or Accessory from Bigbelly or Bigbelly Authorized Dealer or other service provider. Purchaser shall pay the cost of shipping to Bigbelly or Authorized Dealer or other service provider and purchaser shall bear the risk of loss during shipping for any Bigbelly defective component or Accessory for which purchaser claims this Limited Warranty applies. If this Limited Warranty applies, Bigbelly shall be responsible for paying the cost of shipping to the Authorized Dealer or other service provider or purchaser when returning the station, replacement part, or Accessory. Bigbelly obligations and liability for any defects in any station, component part, or Accessory are limited to repair or replacement of defective parts as required by this Limited Warranty. Bigbelly neither assumes (nor authorizes anyone to assume for it) any other obligation or liability in connection with a station, component part, Accessory, Service Repair, or this Limited Warranty.

Bigbelly is not responsible for any loss of use of a station, component part, or Accessory or for any inconvenience or other loss or damage which might be caused from any defect in a station, component part, Accessory, or Service Repair or for any other incidental or consequential damages the Purchaser may have as a result of any defect in a station, component part, Accessory, or Service Repair.

Optional Extended Warranty Coverage

Extended warranty coverage on Bigbelly products can be purchased in various increments directly from Bigbelly at the time of the original order; this extended warranty coverage provides an extension to the terms contained in the standard Bigbelly Limited Warranty. Not all Bigbelly products are eligible for Extended Warranty coverage. Extended warranty coverage provides the original purchaser an extension of the same level of coverage as the original product warranty for an additional 12-month, 24-month, 36-month, or 48-month period. If you have purchased the Extended Warranty Service, and it is determined by Bigbelly Customer Support that your original product requires replacement or repair, the remaining balance of time under the Extended Warranty Service will also cover the replacement product(s), provided the replacement part is provided by Bigbelly. The warranty period, including any extended warranty period thereof, is calculated from the date of your original product purchase. Please note that neither the Bigbelly Standard Limited Warranty, nor any Extended Warranty coverage is automatically extended from the date of replacement. The warranty period for each Bigbelly station is visible on the CLEAN software.

THIS LIMITED WARRANTY IS THE ONLY WARRANTY APPLICABLE TO BIGBELLY, COMPONENT PARTS, ACCESSORIES, AND SERVICE REPAIR. BIGBELLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN THOSE WARRANTIES IMPLIED BY AND INCAPABLE OF EXCLUSION, RESTRICTION, OR MODIFICATION UNDER APPLICABLE LAW. ANY SUCH IMPLIED WARRANTIES WHICH MAY BE REQUIRED BY LAW AND ARE NOT DISCLAIMED HEREBY ARE LIMITED, TO THE EXTENT ALLOWED BY LAW, TO THE APPLICABLE PERIOD OF THIS LIMITED WARRANTY, OR TO THE APPLICABLE TIME PERIOD PROVIDED BY THE APPLICABLE



April 4, 2019

STATE LAW, WHICHEVER PERIOD IS SHORTER. SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATION MAY NOT APPLY TO SOME PURCHASERS. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO SOME PURCHASERS.

Massachusetts, USA law governs this Limited Guarantee.

Shipping Terms

Products ship ex works or FOB origin. Please protect your investment against shipping damages and assuming liability by inspecting products upon delivery before signing for them with the shipping company.

Frequently Asked Questions

How much sunlight is needed?

The BigBelly needs no direct sunlight. It runs on a 12-Volt battery that is kept charged by its solar panel on sunny or cloudy days. The battery provides a power reserve for several weeks, so it performs well even in northern latitudes.

Do the bags get too heavy?

Customers have not had problems with bag weight. We have designed the BigBelly to be simple and ergonomically friendly to use. Weight can also be controlled using a 5-position switch.

Is the machine safe to use?

Yes. The hopper prevents hands from reaching the compaction area, and the unit locks. The motor will not operate with the door open. The machine also runs on a safe, low voltage.

Does holding compacted trash create odor problems?

No. The BigBelly is an enclosed system, so odors are contained inside. Customers have reported improved odor control compared to open-air cans.

Is it expensive?

While more expensive than a regular trash can, the BigBelly reduces collection requirements 4 times or more, saving

thousands over its lifetime. Contact WM for a custom savings analysis.

Is it susceptible to vandalism?

BigBelly is made tough from heavy-gauge galvanized steel, polycarbonate shield and high impact ABS plastic sides. The

BigBelly resists scratches, dents and graffiti and units are bolted down for added security.

Is it resistant to sand and water?

Yes. The exterior has passed a 10-year accelerated life-cycle corrosion test. BigBelly has few moving parts, and the simple, enclosed design helps keep out sand. The powder-coat finish is designed for long life in icy and marine environments.

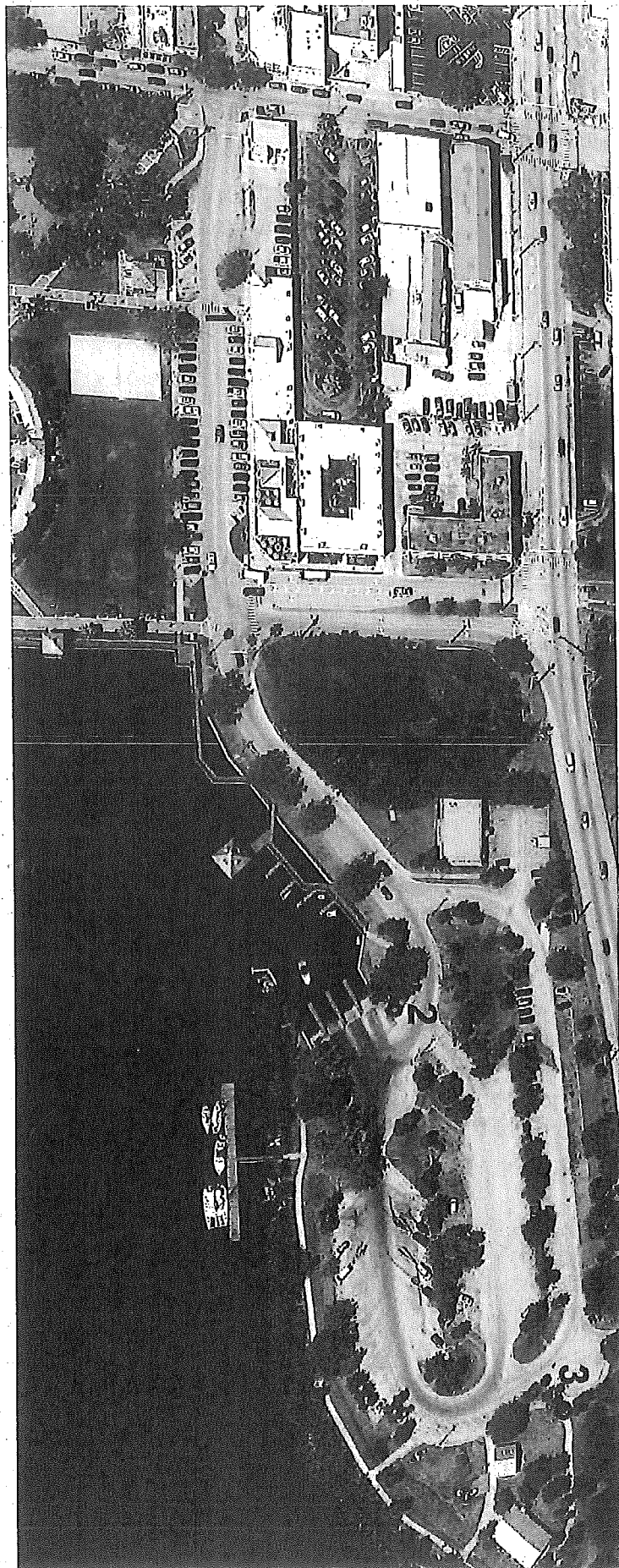
How hard it is to maintain?

Maintaining the BigBelly is easy. Routine maintenance is simply battery replacement and chain lubrication about every 4-5 years.



Specifications

Dimensions: 26.1"W x 25.9"D x 50.4"H (66.3 cm W x 65.8 cm D x 128 cm H) Weight: 300 lbs. (137 kg) Compaction Force: 1250 lbs. (568 kg) Capacity: 160-240 gal. uncompact (606-908 liters) Drive System: Gear-motor with chain drive. Controls: fully automated, IC processor controlled system senses trash level, fullness and machine status. Electronics: 12-Volt DC system with 30-Watt PV module Materials: Galvanized steel with powder-coat finish and heavy-duty recyclable ABS plastic sides.





City of Cocoa Budget Adjustment Form FY 2019 - 19-096

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 110-3230

DATE PREPARED: 04/29/19

FROM ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 15,052)	110-3230-559.34-00		Contract Services	\$ 275,000	\$ 265,000	\$ 249,948	\$ 110,248
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 15,052)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

TO ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 15,052	110-3230-559.64-00		Machinery and Equipment	\$ 0	\$ 0	\$ 15,052	\$ 15,769
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 15,052	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer of funds are for the purposes of purchasing and installing 3 solar compactors in Riverfront Park. On June 12, 2019 the Cocoa CRA was review this transfer at their regularly scheduled meeting, Agenda item 19-196.

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED:

RESOLUTION #:

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

6/4/19 Charlene Neutermaier Digitally signed by Charlene Neutermaier Date: 2019.06.04 09:22:30 -0400

Lea Taylor

Digitally signed by Lea Taylor Date: 2019.06.04 12:37:14 -0400

6/4/19 Nancy Bunt Digitally signed by Nancy Bunt Date: 2019.06.04 15:57:05 -0400

Finance Approval Signature

Lora Howell

Digitally signed by Lora Howell Date: 2019.06.04 15:57:05 -0400

Date Requestor's Signature

Deputy Fin. Director's Signature

Date

Finance Director's Signature

FINANCE USE ONLY

Date Entered

Entered By

Group #

Approved 07/13

Revised eform 11/19/18 - IT



Legislation Text

File #: 19-192, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: April 25, 2019
Agenda Date: May 8, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Award a Façade Grant application in the amount of \$10,000 to Stephan Properties of Florida, Inc. for the building located at 105, 109, 113 Brevard Avenue and 210 King Street. Authorize the City Manager to execute the Façade Grant Agreement.

BACKGROUND:

Stephan Properties of Florida, Inc. submitted a Commercial Façade Improvement Program Grant Application on April 23, 2019 for approval. The property addresses are 105, 109, 113 Brevard Avenue and 210 King Street, the building is currently vacant. Mr. Stephan desires to make the following improvements to his building:

- Architectural services of the building
- Carpentry for the exterior facade parapet
- Install decorative bands, foam, window treatments, false windows, rough door decorative openings, decorative trim and crown moldings
- Repair stucco finishing, siding, and add historical decorative foam pieces and awnings
- Painting the façade including window and door trim, accent bands and moldings
- Install decorative lighting (LED)

Per the application, the owner is proposing the total amount of the façade project will be \$37,200. Mr. Stephan is expending close to \$400,000 in total renovations of the building. The applicant submitted all required documentation. The amount of grant funds requested is \$10,000.

Pursuant to Article III of the Commercial Façade Improvement Program Policy, "façade rehabilitation, stucco restoration, replacement/reconstruction of architectural features, awnings and lighting" which is visible from the right of way, are intended to preserve and protect the structure and aesthetic integrity of the existing commercial building, are an eligible expense. Therefore, the proposed improvement project is eligible for façade grant funding.

In accordance with Article II of the Commercial Façade Improvement Program Policy, the amount of any grant shall be determined at the Board's sole discretion based on the following factors:

1. The estimated value of the proposed private investment;
2. The extent that the private investment incorporates more primary improvements versus ancillary

- improvements such as building cleaning and painting;
3. The historical and cultural significance of the property;
 4. The potential economic and fiscal impact of the proposed project on the City of Cocoa; and
 5. Whether the applicant is a for-profit or non-profit entity.

Based on the aforesaid factors, Staff requests and recommends approval of the grant application in the amount of \$10,000.

The Cocoa CRA has \$57,000 budgeted in FY2019 to award Façade Grants throughout the fiscal year. Since the beginning of FY2019, \$45,797 has been awarded in Façade Grants. If this grant is awarded, \$1,203 will still be available for future awards.

Upon approval, the City Manager will execute a Façade Grant Agreement with the applicant.

BUDGETARY IMPACT:

Budgeted	Yes
If not budgeted, is amendment/transfer attached?	N/A

Amount Requested	<u>\$10,000</u>
Account Number	<u>110-3230-559-83-00</u>
Account Name	<u>Commercial Façade Program</u>

Source of Funds: CRA Revenue

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Award a Façade Grant application in the amount of \$10,000 to Stephan Properties of Florida, Inc. for the building located at 105, 109, 113 Brevard Avenue and 210 King Street. Authorize the City Manager to execute the Façade Grant Agreement.

Exhibit A

Cocoa and Diamond Square Community Redevelopment Agencies Commercial Façade Improvement Program Policy

I. Program Goal

The Commercial Façade Improvement Program (CFIP) is designed to improve the appearance and value of commercial properties in the Cocoa Redevelopment Area (Cocoa CRA) by providing financial assistance for the improvement and enhancement of commercial building facades and exterior areas. The intent of this public investment is to remove slum and blight and increase property value in the Cocoa CRA, resulting in increased TIF revenue, and to encourage private investment in close proximity to properties receiving financial assistance.

II. Financial Assistance and Grant Eligibility

Financial assistance in the form of matching grants or loans¹ of up to \$10,000.00 is available per project. All funding is subject to approval by the Cocoa CRA Board (Board), which will review applications on a schedule approved by the Board. Only one (1) grant per property owner may be awarded during any one year period. When an owner owns multiple properties that are adjacent, the grant funding may be shared between these properties for a unified improvement plan. When an owner owns multiple properties that are not adjacent, only one property may receive grant monies in that particular fiscal year.

To be eligible to receive a grant, the Applicant must:

- Own the subject property (property owners may designate a tenant as their agent, but only the owner may sign the CFIP Application);
- Own property in a commercially zoned area within the Cocoa CRA that is not used for residential purposes;
- Have a current City of Cocoa local business tax receipt or obtain one prior to reimbursement of funds;
- Be current on all property taxes and utility charges; and
- Own property suitable for façade improvement, as determined at the sole discretion of the Cocoa CRA.

The following Applicants/properties are ineligible to receive a grant:

- Owners of properties used solely for residential purposes, including multi-family and single-family residences. Vertically-mixed uses with a non-residential component are permitted at the discretion of the Board;

¹ The CFIP is intended to provide grants to property owners which do not have to be repaid. However, if the property owner fails to maintain the improvements for the five-year period following installation, then the grant is converted to a loan and must be repaid with interest as provided in the Grant Agreement. For purposes of this Policy, references to a "grant" shall also mean a loan to the extent the improvements are not maintained for the required period.

- Owners of non-profit corporations, unless (i) a substantial portion of the property is used for commercial purposes and is subject to ad valorem taxation; or (2) the non-profit corporation's property is of historic or cultural significance in the City of Cocoa; and
- Owners of vacant land

The amount of any grant shall be determined at the Board's sole discretion based on the following general factors:

- The estimated value of the proposed private investment;
- The extent that the private investment incorporates more primary improvements versus ancillary improvements such as building cleaning and painting;
- The historical and cultural significance of the property;
- The potential economic and fiscal impact of the proposed project on the City of Cocoa; and
- Whether the applicant is a for-profit or non-profit entity

Applicants may receive up to \$10,000.00 on a one-to-one (public to private fund) matching basis. Funds will be provided on a reimbursement basis once all work is complete. Therefore, proof of adequate funds for the entire project will be an Application requirement. All receipts and invoices reflecting payment in full for any qualifying costs and expenses are required for reimbursement, as described below in Section VI.

The Applicant will be required to agree to maintain the eligible improvements for a period of five years. The Agreement will contain a covenant running with the land that binds future successors to also maintain the improvements. Failure to maintain the improvements shall be a breach of the covenant and will result in having to pay back the entire amount of the grant, plus interest.

III. Eligible and Ineligible Expenses

All improvements eligible for matching funds must be visible from the public right-of-way and must be intended to preserve and protect the structure or aesthetic integrity of the commercial building.

Eligible primary improvements for grant matching funds include:

- Façade rehabilitation
- Removal of deteriorated or undesirable exterior alterations
- Stucco restoration
- Replacement or reconstructive woodwork
- Replacement, repair, or restoration of cornices, eaves, parapets, or other architectural features
- New doors and windows
- Restoration of historically appropriate doors, windows, or building features
- Signs, awnings, and canopies
- Exterior lighting
- Entranceway modifications that improve the appearance or access to the commercial building
- Landscaping, including hardscaping around the perimeter of the property and irrigation if needed to support landscaping: Preference given to drought-tolerant trees and plants. Must be consistent with City of Cocoa Code.

- Fencing around the perimeter of the property (must be substantially visible from the right-of-way)

The following ancillary work may be eligible for matching funds only when performed in conjunction with a primary improvement:

- Building cleaning (non-sandblasting)
- Painting

Ineligible improvements include:

- New building construction or new building additions
- Roof repairs
- Interior improvements
- Portable signs, such as sandwich boards or A-frame signs
- Flags and banners
- Tables, chairs, and umbrellas
- Acquiring property
- Improvements completed prior to Application submittal
- Parking lot improvements
- Improvements that are not substantially visible from the public right-of-way

The CFIP will be administered on a first-come, first-served basis, up to the limit of available funding. Priority for certain improvements will be given as follows:

- Projects that promise a greater economic impact or incorporate more primary improvements to the subject property.
- Those which address the safety or security of customers or employees
- Those which make access to the property more convenient for customers or employees
- Those which will prevent, diminish or eliminate a blighted condition
- Those which reflect a greater proportion of private funds to be utilized over those funds being provided under the CFIP
- "Partner projects" which will upgrade two or more properties simultaneously

IV. Application Requirements and Processing

Application requirements shall be as written on the CFIP Application, including but not limited to:

- Copy of deed/proof of ownership with owner signature
- Copy of City of Cocoa Local Business Tax Receipt (required prior to grant award disbursement)
- Color Photographs/Slides of current condition of the subject property
- Site Survey (only for landscaping improvements)
- Estimates/quotes/bids for all costs associated with the project by a licensed contractor in Florida/Brevard County pursuant to Chapter 489, Florida Statutes, unless otherwise exempt under Section 489.103. NOTE: Funds will not be reimbursed for "sweat equity" and Owner-completed improvements.

- Complete, written scope of rehabilitation work with detailed sketches or drawings of the proposed improvements. Paint samples of the colors chosen, including accent or trim colors will be required.
- Complete, written description of the project's ability to meet the design criteria for funding
- Evidence (such as a letter from the Applicant's bank) of available private funds to pay for the improvements
- Proof of insurance coverage (Accord form)

The Application will be processed in the following manner:

- The Office of Economic Development will review all filed Applications for completeness and will return any Application that is not deemed complete.
- A site inspection must be scheduled by the building inspector to determine if the building is suitable for the façade improvements proposed, i.e., that the building's current condition will support the improvements. The Applicant shall agree to provide access to the property for purposes of inspection.
- The Office of Economic Development will evaluate all filed Applications in accordance with the above-described priorities and requirements of this Policy.
- Completed and evaluated Applications will be scheduled for consideration by the Cocoa CRA
- Applicants shall be present and prepared to discuss their project and request in detail at a scheduled CRA Board meeting.

V. Program Requirements

If the Board approves an application for match funds, the Applicant must sign the following documents:

- Grant Funding Agreement. Through the Grant Funding Agreement, the Applicant will agree to:
 - Obtain all necessary permits required by law to construct the project, including building permits or other architectural review permits for historic buildings.
 - Agree to comply with all zoning and design restrictions applicable to the Cocoa CRA area in performing the improvements.
 - Maintain the improvements for a period of five years, which shall be a covenant running with the land. To the extent the covenant is not complied with, immediate repayment of the entire grant amount funded, plus interest, may be demanded by the Cocoa CRA and Grantee shall be required to refund the amount to the Cocoa CRA within thirty (30) days of receiving the demand.
 - Agree to grant the City access to the subject property to inspect the improvements.
- Covenant Running with the Land

VI. Grant Disbursements

The Grant amount approved by the Cocoa CRA Board is the maximum amount that may be disbursed. Cost savings from the bid estimates received shall reduce the Grant award on an equal basis with the Grantee's Grant match. Grantee is not required to utilize the lowest bid/estimate/quote received, but the Grantee shall be solely responsible for the cost difference.

The Grant is awarded on a reimbursement basis. Grant funds shall only be disbursed to the Grantee upon completion of the work, which shall constitute issuance of a final inspection, certificate of completion, or similar instrument issued by the City of Cocoa's Building Division for the improvement work. Grantees shall not be reimbursed if outstanding code enforcement or building code citations or code enforcement liens have not been corrected and paid or released upon completion of the work.

To be reimbursed, the Applicant must provide to the Office of Economic Development paid receipts from laborers, suppliers, materialmen, contractors, and subcontractors. The receipts must include the following information:

- Name, address, and telephone number of laborer, supplier, materialmen, contractor, and subcontractor performing work or supplying material;
- Date of work or material provided;
- Description of property upon which the work was provided or to which the material was delivered;
- Itemized description of work provided (e.g., who performed the work, how many hours involved, charge for work, type of work performed) or material supplied (e.g., number of gallons of paint, quantity and measurements for each new dome style awning, feet of fence installed, description of LED wall pack);
- Itemized cost of work performed or material supplied;
- Statement of what work or material was for (e.g., supplied 2 coats of coal tar emulsion sealer with sand and latex additive to cover approximately 10,647 square feet of asphalt surface, supplied 26 feet of fence for privacy to hide parking lot dumpster).
- Statement signed by laborer, supplier, materialmen, contractor or subcontractor that the amount billed has been paid by the Grantee

Paid receipts are subject to Cocoa CRA review and approval. In no event shall more than 50% of the amount noted on a Cocoa CRA-approved paid receipt be reimbursed to the Grantee. All work must be substantially completed within 365 days of the date the Grant Agreement is executed. Reimbursement shall be denied for any instance in which these conditions or any other terms of the Grant Agreement are violated.

Grantee shall be required to submit at least one photo of the improvements after they are completed.

VII. Maintenance of Improvements

As stated above, each Grantee will be required to agree to maintain the improvements for five years. Grantee shall provide access to the property to allow the City to inspect the improvements and determine proper maintenance has occurred, to the extent necessary. Grantee shall maintain current insurance coverage for the subject property, which shall include the Board-approved improvements. The obligation to maintain the improvements shall be a covenant running with the land binding future successors and assigns.

Failure to maintain the improvements shall result in an immediate demand for repayment of the grant amount in full, plus interest. Grantee shall be required to refund the amount to the Cocoa CRA within thirty (30) days of receiving the demand.

VIII. Disclosures

The Cocoa CRA expressly reserves the right to reject any and all applications or to request additional information from any and all applicants and grantees. The Cocoa CRA retains the right to amend this CFIP Policy and any supporting documents, including the Grant Agreement. The Cocoa CRA also retains the right to display and advertise properties that receive matching funds.

www.ChooseCocoa.org/CocoaCRA
65 Stone Street, Cocoa, FL 32927



Received
4/23/19
Revised
5/20/19 @

COMMERCIAL FAÇADE IMPROVEMENT PROGRAM GRANT APPLICATION

The Cocoa Community Redevelopment Agency (Cocoa CRA) sponsors a Commercial Façade Improvement Program (CFIP) to assist in the improvement of real property located in the Cocoa CRA Area. Matching grants of up to \$10,000 are available per commercial parcel/project to qualified applicants whose property is located in that portion of the Cocoa Redevelopment Area eligible for grant funding. **Applications must be submitted ONE MONTH in advance of each Cocoa CRA meeting.** The Cocoa CRA meets on the second Wednesday of each month.

Property Owner: STEPHAN PROPERTIES OF FLA. INC.

Applicant Name: TROY STEPHAN

Phone Number: 321-720-4529

Mailing Address: 411 MAGNOLIA AVE, MERRITT ISL. FL 32952

Property Address: 105, 109, 113 BREVA AVE. / 210 KING STREET COCOA, FL

Business Name: STEPHAN PROPERTIES

Description of planned improvements:

SEE ATTACHED. FAÇADE & OTHER IMPROVEMENTS
TO CREATE A HISTORICAL PRESENCE.

Total Project Cost: ~~\$90,000.00~~ \$37,200

Grant Funds Requested: \$10,000.00

Applicant/Owner Certification

I hereby submit this application and required documents. I have read the CFIP Grant requirements. I understand that the project must be completed within one year from the date written approval is received, unless otherwise approved or extended. I understand that grant funds will be provided on a reimbursement basis once all work is complete. I agree to leave the completed project in its approved design and colors for a period of five years from the date of completion. I understand that this Agreement will contain a covenant running with the land that binds future successors to also maintain the improvements and failure to maintain the improvements shall be a breach of the covenant and will result in having to pay back the entire amount of the grant plus interest.


Signature of Owner/Applicant

4-22-19
Date

Application Requirements



Stephan Properties of Florida Inc.

411 Magnolia Avenue, Merritt Island, Florida 32952
phone: 321-720-4529

April 23, 2019

Property: 105, 109, 113, 119 Brevard Avenue, 210 King Street
Cocoa, FL 32922
Owner: Stephan Properties of Florida Inc.

Commercial Façade Improvement Program

Dear Building Department,

Please accept this letter and application for the Commercial Façade Improvement Program Grant for the above property.

Written Scope of rehabilitation work:

105 Brevard Avenue Property is one of the major buildings as you enter Cocoa Village located between the East and West bound traffic on State Road 520. Stephan Properties is expending close to \$400,000.00 in the rehabilitation of that property and is seeking the \$10,000.00 grant pursuant to the program to make exterior rehabilitation to be more consistent with the historical presence of Cocoa Village.

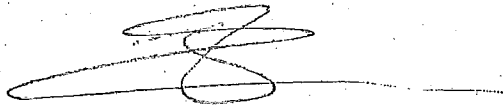
Attached, please find the historical rendering planned for the exterior of the building. In the renovation, SPF will be removing exterior tile and other deteriorating décor and replacing it with stucco, foam rendering of historical significance, historical window and door features, roofline historical accents, paint to match existing historical buildings. Each storefront will look like a separate historical building rather than the current square, non-historical looking building it is now.

Written Description of the projects ability to meet the design criteria for funding:

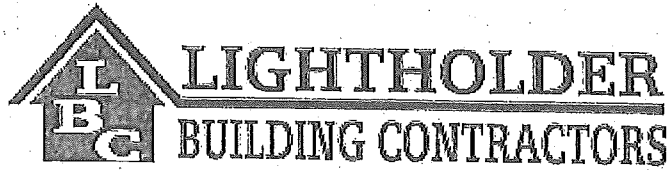
Renovations will consist of :

- a. Façade rehabilitation- replace damaged stucco, adding historical casting foam accents, creating false windows and historical looking trim, installing roof crown molding, creating entrance ways to access building, installing historical exterior light fixtures and décor.
- b. Removal of deteriorated or undesirable exterior alterations- removal of tile and non-significant exterior designs.
- c. Stucco restoration and vinyl siding to create a more historical look.
- d. Replacement or reconstructive woodworking
- e. Construction of architectural features around existing windows, doors and eaves.
- f. Replacement of awnings and exterior lighting to create a more historical presence.

- g. Entranceway modifications that improve the appearance or access to the commercial building.
- h. Landscaping-minor. Adding historical benches and sitting areas.
- i. Painting and building cleanup.

A handwritten signature in black ink, consisting of a stylized 'S' shape with a horizontal line extending to the right.

Troy W. Stephan, Esq. for
Stephan Properties of Florida Inc.



219 Broadview Dr.
Cocoa, FL 32922

PROPOSAL

Made this 11th day of April, 2019 between :

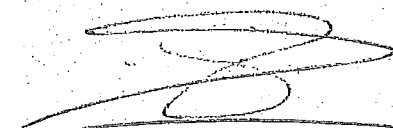
Owner: Stephan Properties of Florida Inc.
Troy W. Stephan, principal
411 Magnolia Avenue
Merritt Island, FL 32952

And

Contractor: Lightholder Building Contractors, LLC

Scope of Work:

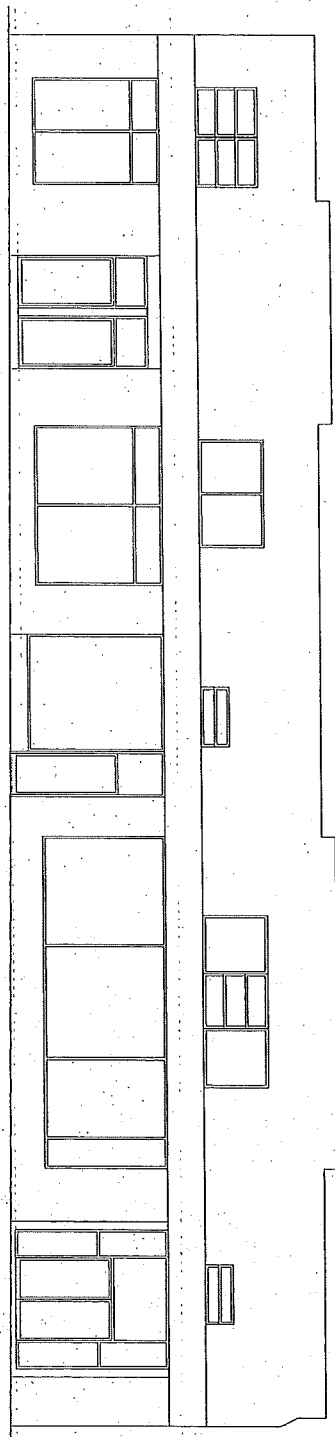
1. Architectural services to schematic exterior elevations showing an historical façade improvement of the approximately 17,000 square foot commercial building per the information as provided by the OWNER. The building is located at 105 Brevard Avenue, Cocoa, FL
\$ 1,200.00 ✓
 2. Provide carpentry for exterior façade parapet extending above existing roof line.
\$ 2,500.00 ✓
 3. Provide and install decorative bands, foam, window treatments, false windows, rough door decorative openings, decorative trim and crown moldings pursuant to plan attached hereto as Exhibit "A."
\$ 18,000.00 ✓
 4. Provide siding, awnings, historical decorative foam pieces in accordance with plan.
 5. Repairing and providing stucco finishing and siding in accordance with plan.
\$ 7,000.00 ✓
 6. Painting each separate store fronts in accordance with plan, including window and door trim, accent bands and moldings.
\$ 5,600.00 ✓
 7. Install decorative lighting (led) to existing lighting provided by Owner
\$ 1,200.00 ✓
 8. Rental of equipment
\$ 1,700.00 ✓
- Total:** \$ 37,200.00


Signature accepting Proposal

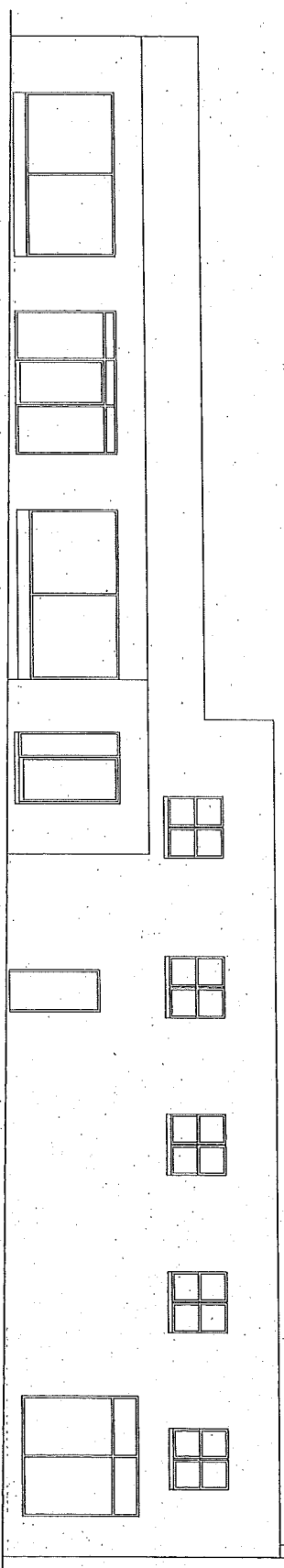
4-12-19
Date

Elevation Studies For:
Stephan Properties of Florida, Inc.
 105, 109, 113 Brevard Avenue and 210 King Street
 Cocoa, Florida 32922

PRELIMINARY
 (NOT FOR CONSTRUCTION)
 4/25/19



EXISTING (EAST) ELEVATION
 SCALE: 1/4" = 1'-0"



EXISTING (SOUTH) ELEVATION
 SCALE: 1/4" = 1'-0"

NO.	REVISIONS

ALLEN KIESEL & ASSOCIATES, P.A.
 ARCHITECTURE + DESIGN

210 Broad Street, Titusville Florida 32780
 321.264.1988 • AKArchitectural@att.net
 Florida Reg. #HS2623 • H&A#B Cert. 26182

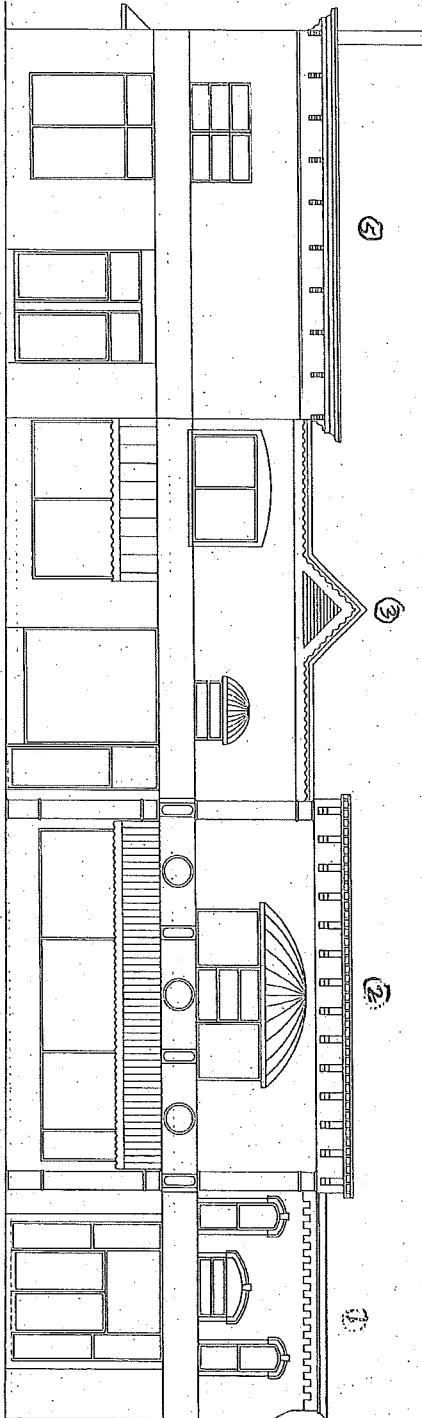
AS-BUILT
 EXTERIOR ELEVATIONS

Elevation Studies For:
Stephan Properties of Florida, Inc.
 105, 109, 113 Brevard Ave. & 210 King St.
 Cocoa, Florida 32922

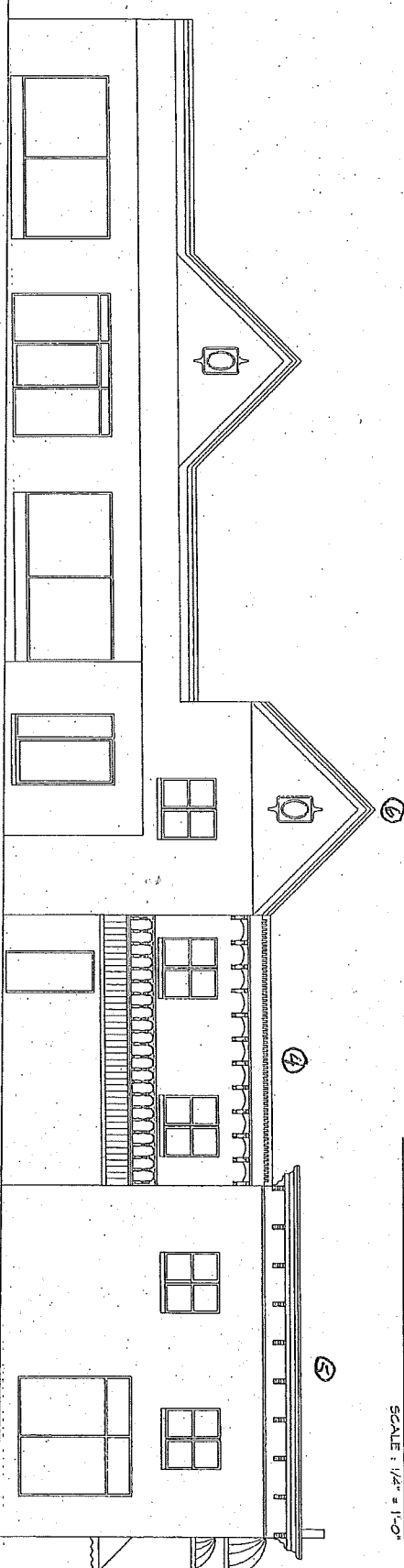
DATE	4/25/19
DRAWN BY	AK
CHECKED BY	AK
SCALE	AS SHOWN
SHEET	A-1
OF	2

Elevation Studies For:
Stephan Properties of Florida, Inc.
 105, 109, 113 Brevard Avenue and 210 King Street
 Cocoa, Florida 32922

PRELIMINARY
 NOT FOR CONSTRUCTION
 4/29/19



PROPOSED (EAST) ELEVATION
 SCALE: 1/4" = 1'-0"



PROPOSED (SOUTH) ELEVATION
 SCALE: 1/4" = 1'-0"

REVISIONS NO. 1 2	ALLEN KIESEL & ASSOCIATES, P.A. ARCHITECTURE + DESIGN 210 Broad Street, Titusville, Florida 32780 321.284.1388 • akc@allenkiesel.com Florida Reg. ARCH0003 • NCARB Cert. 75592	PROPOSED EXTERIOR ELEVATIONS	Elevation Studies For: Stephan Properties of Florida, Inc. 105, 109, 113 Brevard Ave. & 210 King St. Cocoa, Florida 32922	SEAL DATE: 4/29/19 STATE: FL DRAWN: A.J.K. CHECKED: A.J.K. INC: 203 SHEET: A-1 OF: 2
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1

2

3



Elisa Murphy
Vice President
Senior Branch Manager

SunTrust Bank
106 Brevard Ave
Cocoa, FL 32922
Tel 321.456.8034

April 23, 2019

STEPHAN PROPERTIES INC.

411 MAGNOLIA AVE
MERRITT ISLAND, FL 32952-4821

Dear City of Cocoa,

This letter will serve to inform you that the above referenced client has sufficient funds to cover any work that needs be done for the facade grant.

If any additional information is needed, please contact me at 321-456-8016.

Sincerely,

A large, stylized handwritten signature in dark ink, appearing to read "Elisa Murphy".

Elisa Murphy
Vice President, Branch Manager
Cocoa Village Office

City of Cocoa
LOCAL BUSINESS TAX RECEIPT
 65 Stone Street
 Cocoa, Florida 32922
 (321) 433 - 8501
 Receipt Number 19-00006371
 10/18-09/19

STEPHAN PROPERTIES, INC
 411 MAGNOLIA AVENUE
 MERRITT ISLAND FL 32962

BASE	74.00	ADDITIONAL	0.00	LATE	7.40	TOTAL	81.40
FEE		CHARGE		PENALTY		PAID	



NAICS Code: 531RT
 Classification: Real Estate
 Local Business Tax Receipt Number: 19-00006371
 Date issued: April 24, 2019
 Expiration Date: September 30, 2019

Location Address:
 412 BREVARD AVE
 COCOA FL 32922

A penalty will be imposed on any persons failing to post this receipt conspicuously in the place of business or for not renewing by September 30th. This receipt is transferable only under conditions stated in Chapter 12, Cocoa City Code.

This Local Business Tax Receipt does not constitute an endorsement approval or disapproval of the holder's skill or competence or for the compliance or non-compliance of the holder with other laws, regulations or standards.

Please Note: If payment was made by check or credit card and returned to the City of Cocoa for "non-sufficient funds" or payment is refused by your credit card company then your Local Business Tax Receipt is not valid.

Customer Service Feedback Survey: Please take a moment to complete a brief customer service survey regarding your experience with the City of Cocoa Community Development Department.

The online Customer Service Feedback Survey can be found at:
www.cocoafl.org/community/services/customer_survey

For any questions concerning this Local Business Tax Receipt, please contact a Permit/License Technician at (321) 433-8501 or 8502.

Prepared by and return to:
Ken Dawson, Esq.
Attorney at Law
Dawson Law PA
318 Tangerine Avenue
Merritt Island, FL 32953
321-986-8949
File Number: 17-062BH
Will Call No.:

Parcel Identification No. 24-36-33-35-1.01

[Space Above This Line For Recording Data]

Warranty Deed

(STATUTORY FORM - SECTION 689.02, F.S.)

This Indenture made this 7th day of June, 2017 between Tea Fea Tseng and Tina Y. Tseng, husband and wife, individually and as Trustees of the Tea Fea Tseng Revocable Living Trust dated December 10, 2002 and Tea Fea Tseng and Tina Y. Tseng, husband and wife, Trust dated December 10, 2002 whose post office address is 440 Sunset Lane, Merritt Island, FL 32952 of the County of Brevard, State of Florida, grantor*, and Stephan Properties of Florida, Inc., a Florida corporation whose post office address is 411 Magnolia Avenue, Merritt Island, FL 32952 of the County of Brevard, State of Florida, grantee*, Witnesseth that said grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and assigns heirs and assigns forever, the following described land, situate, lying and being in Brevard County, Florida, to-wit:

The South 100 feet of the East 125 feet of Lot 1, HARDEE'S PLAT OF INDIAN RIVER CITY, as shown on the plat of Burchfield's Resurvey of said plat of Indian River City, as recorded in Plat Book 1, Page 28, of the Public Records of Brevard County, Florida.

The subject property is commercial property, not the homestead of grantors.
Subject to taxes for 2017 and subsequent years; covenants, conditions, restrictions, easements, reservations and limitations of record, if any.

and said grantor does hereby warrant the title to said land, and will defend the same against lawful claims of all persons whomsoever.

*"Grantor" and "Grantee" are used for singular or plural, as context requires.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Name: Ken Dawson
[Signature]
Witness Name: Robbie Rose
[Signature]

Witness Name: Ken Dawson
[Signature]
Witness Name: Robbie Rose
[Signature]

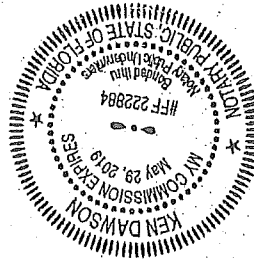
Witness Name: Ken Dawson
[Signature]
Witness Name: Robbie Rose
[Signature]

Witness Name: Ken Dawson
[Signature]
Witness Name: Robbie Rose
[Signature]

State of Florida
County of Brevard

The foregoing instrument was acknowledged before me this 7th day of June, 2017 by Tea Fea Tseng, Trustee and Tina Y Tseng, who [] are personally known or [X] have produced a driver's license as identification.

[Notary Seal]



Notary Public
Printed Name: Ken Dawson
My Commission Expires: _____

Tea Fea Tseng
(Seal)
Tea Fea Tseng, individually and as trustee
of Tea Fea Tseng RLT 12/10/02

Tina Y Tseng
(Seal)
Tina Y Tseng, individually and as trustee
of the Tea Fea Tseng RLT 12/10/02

Tea Fea Tseng
(Seal)
Tea Fea Tseng, individually and as trustee
of Tina Y Tseng RLT 12/10/02

Tina Y Tseng
(Seal)
Tina Y Tseng, individually and as trustee
of the Tina Y Tseng RLT 12/10/02



EVIDENCE OF PROPERTY INSURANCE

DATE (mm/dd/yyyy)
4/17/2019

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY First Florida Insurance Of Merritt Island 2460 N COURTENAY PARKWAY SUITE 115 Merritt Island FL 32953		PHONE (321) 205-1741 FAX (321) 205-1742 E-MAIL Karia@ffiml.com ADDRESS Merritt Island FL 32953		AGENCY CUSTOMER ID #: 4758733 INSURED Stephan Properties of Florida Inc 411 MAGNOLIA AVE MERRITT ISLAND FL 32952-4821	
LOAN NUMBER 7129034414		POLICY NUMBER D39206006001		EFFECTIVE DATE 03/17/2019 EXPIRATION DATE 03/17/2020 THIS REPLACES PRIOR EVIDENCE DATED: ☐ CONTINUED UNTIL ☐ TERMINATED IF CHECKED	
COMPANY Westchester Surplus Lines					

PROPERTY INFORMATION

LOCATION/DESCRIPTION

(1) 105-113 Brevard Ave
Cocoa, FL 32922
(2) 415 Magnolia Ave
Merritt Island, FL 32952

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED

☐ BASIC ☒ BROAD ☐ SPECIAL

COVERAGE / PERILS / FORMS

AMOUNT OF INSURANCE

\$800,000
\$800,000
\$5,000
\$5,000

(1) Building
(2) Building

REMARKS (Including Special Conditions)

5% Windstorm Deductible

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

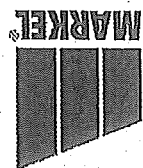
ADDITIONAL INTEREST

NAME AND ADDRESS Owen Loan Servicing LLC ISA OA PO Box 6723 Springfield OH 45501		LOAN # 7129034414		AUTHORIZED REPRESENTATIVE <i>Jack Haddy</i>	
☒ ADDITIONAL INSURED	☐ MORTGAGEE	☐ LENDER'S LOSS PAYABLE	☐ LOSS PAYEE		

ACORD 27 (2016/03)

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EVANSTON INSURANCE COMPANY
State Transaction Code:

COMMON POLICY DECLARATIONS

POLICY NUMBER: 3AA329026
RENEWAL OF POLICY: 3AA165836

Named Insured and Mailing Address (No., Street, Town or City, County, State, Zip Code)

STEPHAN PROPERTIES OF FLORIDA INC

411 MAGNOLIA AVENUE

MERRITT ISLAND, FL 32952

Policy Period: From 03/17/2019 to 03/17/2020 at 12:01 A.M. Standard Time at your mailing address shown above.
BUSINESS DESCRIPTION: RESTAURANT/GIFT SHOP/MULTIPLE COMMERCIAL UNITS

FORM OF BUSINESS	
☐ Individual	☐ Partnership
☐ Limited Liability Company	☐ Joint Venture
☐ Other Organization:	
Audit Period: Annual unless otherwise stated:	
FTZ Code:	

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S), BUT ONLY FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

Commercial Property Coverage Part	\$	Not Covered
Commercial General Liability Coverage Part	\$	4,846.00
Commercial Inland Marine Coverage Part	\$	Not Covered
Commercial Ocean Marine Coverage Part	\$	Not Covered
Commercial Professional Liability Coverage Part	\$	Not Covered
Commercial Automobile Liability Coverage Part	\$	Not Covered
Liquor Liability Coverage Part	\$	Not Covered
Crime Coverage Part	\$	Not Covered
Other Coverages: Terrorism - Certified Acts	\$	Excluded
Premium Total	\$	4,846.00
Other Charges:	\$	
GRAND TOTAL	\$	4,846.00

"THIS INSURANCE IS ISSUED PURSUANT TO THE FLORIDA SURPLUS LINES LAW. PERSONS INSURED BY SURPLUS LINES CARRIERS DO NOT HAVE THE PROTECTION OF THE FLORIDA INSURANCE GUARANTY ACT TO THE EXTENT OF ANY RIGHT OF RECOVERY FOR THE OBLIGATION OF AN INSOLVENT UNLICENSED INSURER."

"SURPLUS LINES INSURERS' POLICY RATES AND FORMS ARE NOT APPROVED BY ANY FLORIDA REGULATORY AGENCY."

Producer Number, Name and Mailing Address

MDL 1000 08 11

Commercial/Residential Facade Improvement Program File Inventory

Applicant Name: Stefan Properties of FL Inc

Address: 105, 109, 113 Brevard Ave/ 210 King St.

✓ Date: 4/24/19

Brevard Property Appraiser Research
Deed/Title Research (if applicable)

Corporate License Research (if applicable)

✓ Date: 4/24/19

Complete Application and Supporting Documents
Received
Income Qualification Verification (if applicable)

Staff Report/Board Approval

Letter of Award and Contract Sent

Signed Contract Returned

Contract/Mortgage Recorded with County Clerk

Invoices Submitted

Building/Property Inspection

Payment Disbursed

Copy of Recorded Contract Sent to Applicant



Legislation Text

File #: 19-249, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: May 15, 2019
Agenda Date: June 12, 2019
Prepared By: Darryl Niles, Redevelopment Program Manager
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational item - Project Updates

BACKGROUND:

Cocoa CRA Funded Project Update

Project	Description	Status
	WATERFRONT	
Riverfront Connector	Sidewalk connector under SR 520	Complete
Shoreline Restoration	Restore the shoreline and stabilize it from future damage.	Complete
T-Dock and Day Slip Construction	Construction contract approved, contractor planning and mobilization.	Design 100% Const. 0%
Promenade and Overlook	In final design phase currently.	Design 60%
Finger piers (boat launching area)	Restoration of boat launch ramp docks.	Complete
Mangrove Trimming	Year 1 of 3 year process is complete	Complete
Gateway Entry Feature	Design and construct a gateway feature that will welcome visitors as they pass by the intersection of SR 520 and Florida/Forrest Avenue. Staff is preparing the bid documents to release.	In progress
Parking space striping	The striping will happen after the paving has completed. Consultant will be providing a report on parking space striping in the Village. Work will be completed in FY 2019	In progress

Security and Safety Enhancements	The City is working towards installing additional lighting along the sidewalk connector, especially north of SR520. Camera and additional lighting conduits are being installed for future use during the current restoration project.	In progress
---	--	-------------

City Funded Projects within the Cocoa CRA

Street Paving	Street paving and curb ramp construction were underway as part of the City's annual street paving program. Consistent with other projects in the City, the City was repaving and in the process of ensuring ADA compliance street pavers for crosswalks were being removed and scheduled to be replaced with stamped colored asphalt. Based on expressed concerns, the City Manager directed Public Works to place the project on hold to determine if the CRA desired to fund replacing street pavers with similar pavers in lieu of the stamped colored asphalt crosswalks. Additional engineering and materials will be required if the CRA desires to replace the existing crosswalks with new paver crosswalks. Staff should note that the crosswalks of the Florida Avenue Complete Street are stamped colored asphalt.	On hold pending CRA Board guidance on project enhancement.
Sidewalk Pressure Cleaning	Pressure washing sidewalks in Cocoa CRA	Complete

603 Brevard Avenue Redevelopment Project: The developer's first performance obligation was required to be completed by May 26th. After staff notifying the developer, a request for an administrative extension has been submitted. The request has not yet been granted as the City Manager requested a detailed update on the progress made thus far regarding the studies and analyses required, as well as what remains to be completed. The Agency Attorney is aware, and staff will keep the CRA Board apprised of this matter.

BUDGETARY IMPACT:

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational item - Project Updates



Legislation Text

File #: 19-266, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: May 31, 2019
Agenda Date: June 12, 2019
Prepared By: Darryl Niles, Redevelopment Program Manager
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item- Budget Report

BACKGROUND:

Budget Report presented for review.

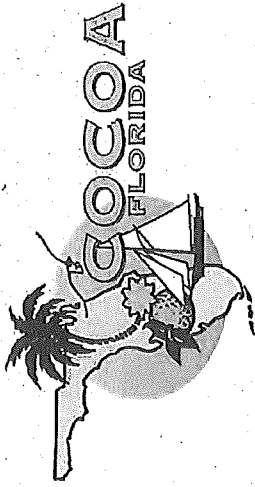
BUDGETARY IMPACT:

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item- Budget Report



FY 2019 Budget by Classification Report - Summary Listing

4/30/2019

Target for April 2019 58%

FUND 110 - Cocoa CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 1,448,703		\$ 1,427,156	\$ 21,547	99%
MISCELLANEOUS	\$ 39,027		\$ 31,264	\$ 7,763	80%
OTHER SOURCES	\$ 15,075		\$ -	\$ 15,075	0%
REVENUE TOTALS	\$ 1,502,805		\$ 1,458,420	\$ 44,385	97%
EXPENSE					
SALARIES AND BENEFITS	\$ 66,540		\$ 21,802	\$ 44,738	33%
OPERATING EXPENDITURES	\$ 945,138	\$ 25,329	\$ 156,316	\$ 763,493	19%
CAPITAL OUTLAY	\$ 401,000	\$ 27,860	\$ 16,714	\$ 356,426	11%
GRANTS, AIDS AND OTHER	\$ 90,127	\$ -	\$ 90,126	\$ 1	100%
EXPENSE TOTALS	\$ 1,502,805	\$ 53,189	\$ 284,958	\$ 1,164,658	23%
REVENUE TOTALS	\$ 1,502,805	\$ -	\$ 1,458,420	\$ 44,385	97%
EXPENSE TOTALS	\$ 1,502,805	\$ 53,189	\$ 284,958	\$ 1,164,658	23%
	\$ -	\$ (53,189)	\$ 1,173,462	\$ (1,120,273)	

CITY OF COCOA, FLORIDA

FUND 110 CRA COCOA RDA		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT											
330		INTERGOVERNMENTAL REVENUE									
337	30 14	GRANTS FROM LOCAL UNITS		15,166	.00		106,162	187,500.00	177	182,000	5,500.00-
		FIND AGREEMENT									
337	**	GRANTS FROM LOCAL UNITS		15,166	.00		106,162	187,500.00	177	182,000	5,500.00-
338	00 00	SHARED REVENUE LOCAL UNIT		105,558	.00		738,906	1,239,656.00	168	1,266,703	27,047.00
		SHARED REVENUE LOCAL UNIT									
338	**	SHARED REVENUE LOCAL UNIT		105,558	.00		738,906	1,239,656.00	168	1,266,703	27,047.00
330	***	INTERGOVERNMENTAL REVENUE		120,724	.00		845,068	1,427,156.00	169	1,448,703	21,547.00
360		MISCELLANEOUS REVENUES									
361	10 00	INTEREST & OTHER EARNINGS		0	1,177.20		0	5,245.74		0	5,245.74-
		INTEREST		0	.00		0	.00		0	.00
361	38 00	NET INC/DEC-FMV INVESTMNT		0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS		0	1,177.20		0	5,245.74		0	5,245.74-
362	00 00	RENT AND ROYALTIES		3,252	6,504.50	200	22,764	26,018.00	114	39,027	13,009.00
		RENT AND ROYALTIES									
362	**	RENT AND ROYALTIES		3,252	6,504.50	200	22,764	26,018.00	114	39,027	13,009.00
364	00 00	DISPOSITION FIXED ASSETS		0	.00		0	.00		0	.00
		DISPOSITION FIXED ASSETS									
364	**	DISPOSITION FIXED ASSETS		0	.00		0	.00		0	.00
365	00 00	SALES OF SURPLUS SCRAP		0	.00		0	.00		0	.00
		SALES OF SURPLUS SCRAP									
365	**	SALES OF SURPLUS SCRAP		0	.00		0	.00		0	.00
366	00 00	CONTRIBUTIONS & DONATIONS		0	.00		0	.00		0	.00
		CONTRIBUTIONS & DONATIONS									
366	**	CONTRIBUTIONS & DONATIONS		0	.00		0	.00		0	.00
369	90 00	OTHER MISC REVENUES		0	.00		0	.00		0	.00
		OTHER MISC REVENUES									
369	**	OTHER MISC REVENUES		0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES		3,252	7,681.70	236	22,764	31,263.74	137	39,027	7,763.26
380		OTHER SOURCES (NON-REV)									
381	91 01	INTERFUND TRANSFER		0	.00		0	.00		0	.00
		GENERAL FUND (001)									

CITY OF COCOA, FLORIDA

FUND 110. CRA COCOA RDA

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 12	US1 CORRIDOR (112)	0	.00		0	.00		0	.00
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 10	CASH CARRY FORWARD	1,370	.00		8,220	.00		15,075	15,075.00
389 **	NON OPERATING SOURCES	1,370	.00		8,220	.00		15,075	15,075.00
380 ***	OTHER SOURCES (NON-REV)	1,370	.00		8,220	.00		15,075	15,075.00
FUND TOTAL	CRA COCOA RDA	125,346	7,681.70	6	876,052	1,458,419.74	167	1,502,805	44,385.26 ✓

PREPARED 05/22/2019, 8:16:45
PROGRAM: GM267RR
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT
58% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 07/2019

REPORT SELECTIONS

Fiscal year : 2019
Fund : 110
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 110 CRA COCOA RDA		*****MONTH-TO-DATE***** YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	\$EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
12-00	REGULAR SALARIES & WAGES	3812	1161.89	31	26684	17085.50	64	.00	45745	28659.50	37
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	3812	1161.89	31	26684	17085.50	64	.00	45745	28659.50	37
14-00	OVERTIME	15	.00	0	105	28.88	28	.00	188	159.12	15
14 **	OVERTIME	15	.00	0	105	28.88	28	.00	188	159.12	15
21-00	FICA TAXES	299	89.18	30	2093	1329.91	64	.00	3598	2268.09	37
21 **	FICA TAXES	299	89.18	30	2093	1329.91	64	.00	3598	2268.09	37
22-00	RETIREMENT CONTRIBUTIONS	316	95.96	30	2212	1413.57	64	.00	3795	2381.43	37
22 **	RETIREMENT CONTRIBUTIONS	316	95.96	30	2212	1413.57	64	.00	3795	2381.43	37
23-00	LIFE/HEALTH INSURANCE	911	225.24	25	6377	1216.52	19	.00	10939	9722.48	11
23 **	LIFE/HEALTH INSURANCE	911	225.24	25	6377	1216.52	19	.00	10939	9722.48	11
24-00	WORKER'S COMPENSATION	9	2.20	24	63	37.24	59	.00	115	77.76	32
24 **	WORKER'S COMPENSATION	9	2.20	24	63	37.24	59	.00	115	77.76	32
27-00	CAFETERIA PLAN	180	60.00	33	1260	690.00	55	.00	2160	1470.00	32
27 **	CAFETERIA PLAN	180	60.00	33	1260	690.00	55	.00	2160	1470.00	32
31-00	PROFESSIONAL SERVICES	18052	.00	0	55812	6075.00	11	.00	146075	140000.00	4
31-01	LEGAL EXPENSES	1274	906.50	71	7154	8066.00	113	1934.00	13529	3529.00	74
31 **	PROFESSIONAL SERVICES	19326	906.50	5	62966	14141.00	23	1934.00	159604	143529.00	10
34-00	CONTRACT SERVICES	21666	10417.00	48	156662	87619.00	56	.00	265000	177381.00	33
34 **	CONTRACT SERVICES	21666	10417.00	48	156662	87619.00	56	.00	265000	177381.00	33
39-00	CONTINGENCY	30261	.00	0	282493	.00	0	.00	433806	433806.00	0
39 **	CONTINGENCY	30261	.00	0	282493	.00	0	.00	433806	433806.00	0
40-00	TRAVEL & PER DIEM	42	.00	0	1534	1753.17	114	.00	1754	.83	100

FUND 110 CRA COCOA RDA		*****MONTH-TO-DATE***** YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	\$EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40 **	TRAVEL & PER DIEM	42	.00	0	1534	1753.17	114	.00	1754	.83	100
41-00	COMMUNICATION	37	31.43	85	219	159.82	73	211.51	410	38.67	91
41 **	COMMUNICATION	37	31.43	85	219	159.82	73	211.51	410	38.67	91
42-00	POSTAGE & FREIGHT	33	7.80	24	231	63.95	28	.00	400	336.05	16
42 **	POSTAGE & FREIGHT	33	7.80	24	231	63.95	28	.00	400	336.05	16
43-00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44-00	RENTALS AND LEASES	5836	5795.97	99	40852	46225.16	113	23183.89	70040	630.95	99
44 **	RENTALS AND LEASES	5836	5795.97	99	40852	46225.16	113	23183.89	70040	630.95	99
45-00	INSURANCE	367	.00	0	2569	4415.00	172	.00	4406	9.00-	100
45 **	INSURANCE	367	.00	0	2569	4415.00	172	.00	4406	9.00-	100
46-00	REPAIRS & MAINTENANCE	416	.00	0	2912	223.10	8	.00	5000	4776.90	5
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	416	.00	0	2912	223.10	8	.00	5000	4776.90	5
47-00	PRINTING & BINDING	83	.00	0	581	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	581	.00	0	.00	1000	1000.00	0
48-00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
49-00	OTHER CHARGES & OBLIG.	83	.00	0	581	119.88	21	.00	1000	880.12	12
49-10	CONTRIBUTIONS TO FDOT	0	.00	0	0	.00	0	.00	0	.00	0
49-35	INTERFUND LOANS DEF CHRG	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	83	.00	0	581	119.88	21	.00	1000	880.12	12
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	63	82.02	130	481	82.02	17	.00	799	716.98	10

FUND 110	ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
52-30		FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	0	.00	0
52 **		OPERATING SUPPLIES	63	82.02	130	481	82.02	17	799	716.98	10
54-00		MEMBERSHIP/PUBLICATIONS	90	.00	0	630	675.00	107	1080	405.00	63
54 **		MEMBERSHIP/PUBLICATIONS	90	.00	0	630	675.00	107	1080	405.00	63
55-00		TRAINING	26	.00	0	706	839.00	119	839	.00	100
55 **		TRAINING	26	.00	0	706	839.00	119	839	.00	100
56-15		IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	0	.00	0
56 **		TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	0	.00	0
58-01		POST OFFICE LEASE	0	.00	0	0	.00	0	0	.00	0
58 **		AMORTIZATION	0	.00	0	0	.00	0	0	.00	0
59-00		DEPRECIATION EXPENSE	0	.00	0	0	.00	0	0	.00	0
59 **		DEPRECIATION EXPENSE	0	.00	0	0	.00	0	0	.00	0
61-00		LAND	0	.00	0	0	.00	0	0	.00	0
61 **		LAND	0	.00	0	0	.00	0	0	.00	0
62-00		BUILDINGS	0	.00	0	0	.00	0	0	.00	0
62 **		BUILDINGS	0	.00	0	0	.00	0	0	.00	0
63-00		INFRASTRUCTURE	28932	3435.64	12	197342	6714.07	3	342000	316425.83	8
63 **		INFRASTRUCTURE	28932	3435.64	12	197342	6714.07	3	342000	316425.83	8
64-00		MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	0	.00	0
64-15		IT HARDWARE	222	.00	0	888	.00	0	2000	.00	100
64 **		MACHINERY AND EQUIPMENT	222	.00	0	888	.00	0	2000	.00	100
65-00		CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	0	.00	0
65 **		CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	0	.00	0
71-00		DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	0	.00	0
71 **		DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	0	.00	0

FUND 110 CRA COCOA RDA		*****MONTH-TO-DATE***** YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
82-00	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	4802	10000.00	208	32978	10000.00	30	7000.00	57000	40000.00	30
83 **	OTHER GRANTS & AIDS	4802	10000.00	208	32978	10000.00	30	7000.00	57000	40000.00	30
91-01	TRANSFER TO GEN FUND 001	4401	26156.98	594	30807	52819.76	172	.00	52820	.24	100
91-11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TRANSFER TO DEBT SVC 201	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	3108	18350.92	590	21756	37306.14	172	.00	37307	.86	100
91-32	CP 302 RVRFRNT/LEENWR PK	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	7509	44507.90	593	52563	90125.90	172	.00	90127	1.10	100
FUND 110	TOTAL *****										
	CRA COCOA RDA	125336	76818.73	61	875982	284957.69	33	53189.50	1502805	1164657.81	23
GRAND	TOTAL *****	125336	76818.73	61	875982	284957.69	33	53189.50	1502805	1164657.81	23

