



**COCOA REDEVELOPMENT AGENCY BOARD  
REGULAR MEETING AGENDA**

DATE: Tuesday, April 5, 2016  
TIME: 5:00 p.m.

LOCATION: Cocoa City Hall  
65 Stone Street

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**I. CALL TO ORDER**  
**ROLL CALL**  
**INVOCATION**  
**PLEDGE OF ALLEGIANCE**

**II. APPROVAL OF AGENDA AND MINUTES**  
AGENDA: Regular Meeting of April 5, 2016  
MINUTES: Special Meeting of March 8, 2016

**III. DELEGATIONS**

**IV. PRESENTATIONS**

**V. NEW BUSINESS**

1. Commercial Façade Grant Application – 401 Florida Avenue
2. Riverfront Park Railings Repair and Replacement – Bid Award - Bid #B-16-06-COC

**VI. ATTORNEY'S REPORT**

**VII. AGENCY MEMBERS AND STAFF REPORTS**

1. Monthly Budget Report

**VIII. NEXT MEETING DATE**

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Tuesday, May 2, 2016 at 5:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa Florida.

**IX. 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.

**MINUTES  
CITY OF COCOA  
COCOA REDEVELOPMENT AGENCY  
SPECIAL MEETING  
March 8, 2016**

The Cocoa Redevelopment Agency held a special meeting at 5:00 p.m. at Cocoa City Hall, 65 Stone Street, Cocoa, FL. as publicly noticed.

**I. Chairman Parrish called the meeting to order at 5:07 p.m.**

**PRESENT:**

|                       |                     |
|-----------------------|---------------------|
| Henry U. Parrish, III | Chairman            |
| Don Boisvert          | Vice Chairman       |
| Brenda Warner         | Agency member       |
| Ed Lanni              | Agency member       |
| Monica Arsenault      | Recording Secretary |

**ABSENT:**

|                   |                                     |
|-------------------|-------------------------------------|
| Jan Stewart       | Agency member                       |
| Tyler Furbish     | Agency member                       |
| Michael Blake     | Agency member                       |
| Anthony Garganese | Agency Counsel (arrived at 5:12 pm) |

**STAFF PRESENT:** Susan D. McGrady, CRA Program Manager; Steven P. Belden, AICP, Community Services Director and John A. Titkanich Jr., AICP, City Manager.

Agency member Lanni provided the invocation and led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

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

- \* **MOTION by Agency member Warner; SECONDED by Vice Chairman Boisvert to approve the agenda for the special meeting of March 8, 2016.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED UNANIMOUSLY (4-0)**

- \* **MOTION by Vice Chairman Bosivert; SECONDED by Agency member Lanni to approve the minutes of the regular meeting of November 3, 2015.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED UNANIMOUSLY (4-0)**

- \* **MOTION by Vice Chairman Bosivert; SECONDED by Agency member Lanni to approve the minutes of the special meeting of January 12, 2016.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED UNANIMOUSLY (4-0)**

- \* **MOTION by Vice Chairman Bosivert; SECONDED by Agency member Lanni to approve the minutes of the special meeting of February 9, 2016.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED UNANIMOUSLY (4-0)**

**III. DELEGATIONS:**

**NONE**

**IV. PRESENTATIONS:**

**NONE**

**V. OLD BUSINESS:**

**1. Brevard Avenue Brownstones – Request to Cure Default**

**Ms. McGrady** stated that to date, White Challis has not performed any construction activity at the project site. On March 2, 2016 the Cocoa CRA sent White Challis Redevelopment Company a Notice of Default which states that White Challis has thirty (30) days to cure the default by commencing construction of the utility and Off-Site improvements.

**Chris Challis**, 112 Orange Avenue, Daytona Beach, came before the Agency to present his case. **Mr. Challis** explained that the delay in construction is due to an increase in costs higher than what was anticipated for the project. **Mr. Challis** requested that the Board grant him an extension of the Cure period. He asked to give monthly or bi-monthly reports to show that White Challis is working in earnest on the project until construction can begin.

Discussion followed between the City Manager and the Agency members to determine a reasonable time extension for White Challis. A ninety (90) day extension was granted.

- \* **MOTION by Agency member Warner; SECONDED by Agency member Lanni to approve an extension of the Cure period for an additional ninety (90) days.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED UNANIMOUSLY (4-0)**

**VI. NEW BUSINESS:****1. Florida Avenue Streetscape Project – Bidding Assistance – Quentin L. Hampton Associates, Inc.**

**Ms. McGrady** shared that Quentin L. Hampton Associates, Inc. provided a proposal for bidding assistance for the Project. The Florida Department of Transportation (FDOT) has locked down the money for the Project. Once notice is received from FDOT to proceed the bid will go out. Since part of the funding coming from FDOT is federal funds the bidding process needs to be conducted in a certain manner and meet certain criteria. **Ms. McGrady** also shared that Quentin Hampton is LAP Certified so they will be able to conduct the bid and the necessary procedures. The fee for the service is \$6,695.00.

- \* **A MOTION was made by Agency member Warner; SECONDED by Agency member Lanni to approve the proposal from Quentin L. Hampton Associates, Inc. for bidding assistance for the Florida Avenue Streetscape Project.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED (4-0)**

**2. Lee Wenner Park – Mangrove Trimming – Atlantic Environmental Solutions**

**Ms. McGrady** stated that FDEP maintains a list of mangrove certified trimmers, six (6) of which are located in Brevard County. All six (6) were contacted and three (3) quotes were submitted. The lowest and best qualified quote was provided by Atlantic Environmental Solutions for \$14,500.00. The quote includes the trimming of the mangroves at the stormwater pond as well as the T-dock. The quote also includes the removal of exotic species in those areas such as Brazilian peppers and invasive vines. In order to complete the project, funds would need to be transferred. **Ms. McGrady** suggested that a portion of the funding come from the Debt Service account and a portion come from the Other Grants and Aids Account.

- \* **A MOTION was made by Agency member Warner; SECONDED by Agency member Lanni to accept the bid from Atlantic Environmental Solutions for \$14,500.00 to trim the mangroves at Lee Wenner Park and to include a transfer of \$12,701.00 from the Debt Service Account and \$1,799.00 from the Other Grants and Aids Account to be added to the Contract Services account to fund the project.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED (4-0)**

**3. Cocoa Village Post Office – Rental Commission – CBRE**

**Ms. McGrady** stated that there was a commission fee of \$2,928.03 that was not paid after the lease was amended. It has to be paid as part of the agreement. \$2,928.03 needs

to be transferred to the Contract Services account which will allow for payment of the commission.

- \* **A MOTION was made by Agency member Warner; SECONDED by Vice Chairman Boisvert to approve the transfer of \$2,928.00 to the Contract Services Account which will allow for payment of the commission.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**MOTION CARRIED (4-0)**

**VII. ATTORNEY'S REPORT:**

**NONE**

**VIII. AGENCY MEMBERS AND STAFF REPORTS:**

**NONE**

**IX. NEXT MEETING DATE:**

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be held on Tuesday, April 5, 2016 at 5:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

**X. ADJOURNMENT:**

- \* **MOTION made by Agency member Warner; SECONDED by Agency member Lanni to adjourn the special meeting of March 8, 2016.**

**AYES: Parrish, Boisvert, Warner, Lanni**

**THE MOTION CARRIED UNANIMOUSLY (4-0)**

**MEETING WAS ADJOURNED AT 5:45 p.m.**

**Respectfully Submitted By:**

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**Henry U. Parrish III, Chairman**

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**Monica Arsenault, Recording Secretary**



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**AGENDA ITEM V - 1**  
**Commercial Façade Grant – 401 Florida Avenue**

**MEMO DATE:** March 28, 2016  
**AGENDA DATE:** Tuesday, April 5, 2016  
**PREPARED BY:** Susan D. McGrady, CRA Program Manager

**REQUESTED ACTION:**

Approve a \$5,000.00 matching grant to improve the façade at 401 Florida Avenue.

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**BACKGROUND**

The property, owned by Gregory R. Hehir, is a commercial building located at 401 Florida Avenue. The property will be improved by the installation of privacy fencing, painting of the complete exterior of the building as well as new signage. Upon completion of the renovations, Smoked Out BBQ will operate a restaurant on the site.

**STAFF COMMENTS**

The proposed improvements are consistent with Program criteria and eligible expenses. Located on Florida Avenue, the building is highly visible in Historic Cocoa Village. The applicant has submitted a complete application and improvements are expected to result in a more aesthetically appealing structure that will enhance and upgrade the image of the Cocoa CRA area.

**BUDGETARY IMPACT**

Based on staff recommendations, the budgetary impact will be a reduction of \$5,000.00 in the Other Grants and Aids Account (110-3230-559.83-00), which currently has an unencumbered balance of \$23,487.47.

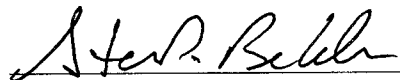
**REVIEWED**

The City Manager, Community Services Director, and Deputy Community Services Director have reviewed this agenda item.

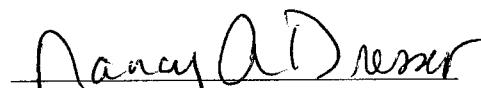
City Manager

  
John A. Titkanich, Jr., AICP

Community Services Director

  
Steven P. Belden, AICP

Deputy Community Services Director

  
Nancy A. Dresser

**REQUESTED MOTION**

Approve a \$5,000.00 matching grant to improve the façade at 401 Florida Avenue.

Pre-Application Counseling Date: 3/25/12  
Staff Member Initials: [Signature]  
Date Submitted: 3/25/12

## COCOA REDEVELOPMENT AGENCY COMMERCIAL FAÇADE PROGRAM APPLICATION

The Cocoa Community Redevelopment Agency (Cocoa RDA) sponsors a Commercial Façade Improvement Program to benefit property owners in the RDA Area. Matching grants of up to \$5,000.00 are available per commercial parcel to qualified owners. **Matching grants of \$10,000 are available to applicants whose property is located in that portion of the Cocoa Redevelopment Agency within the Cocoa Enterprise Zone. No property located on Brevard Avenue is considered eligible. Applications must be submitted two weeks in advance of each RDA meeting.** The Cocoa RDA meets on the first Tuesday of each month. (Please print or type using either blue or black ink).

PROPERTY OWNER/APPLICANT NAME: HEHIR GREGORY R  
APPLICANT'S PHONE NUMBER: 321 243-5918  
MAILING ADDRESS: 98 Peck Ct. Merritt Island Fl. 32952  
PROPERTY ADDRESS: 401 Florida Ave Cocoa Fl. 32922  
BUSINESS NAME: Smoked Out BBQ  
DESCRIPTION OF PLANNED IMPROVEMENTS:  
160 plus feet of Board on Board 6 foot  
privacy fencing. Paint every inch of the Exterior  
of the Building including the White doors, Overhangs  
fascia, soffit, Steel beams, poles, and strip and  
Acid stain the outdoor floor in the  
Covered patio Area. Im also putting up A new  
sign facing Florida Avenue.  
TOTAL PROJECT COST: \$ 13,131.90  
GRANT FUNDS REQUESTED: \$5,000.00

### PLEASE ATTACH THE FOLLOWING:

1. Copy of Deed/Proof of Ownership
2. Copy of City Occupational Business License
3. Color Photographs/Slides of Current Condition
4. Site Survey (required ONLY in the case of landscaping improvements)
5. Estimates/quotes/bids for all costs associated with the project ("Sweat equity" hours will not be credited.)

Pre-Application Counseling Date

Staff Member Initials

Date Submitted

3/25/16  
[Signature]  
3/24/16

6. Complete, written scope of rehabilitation work
7. Complete, written description of the projects ability to meet the design criteria for funding outlined on the third page of this application
8. Evidence (such as a letter from your banker) of available private funds to pay for the rehabilitation. (The Commercial Façade Program is a reimbursement program in which funds are paid to owners after receipts have been given to the city showing that all contractors and sub-contractors have been paid in full.)
9. Proof of insurance coverage (Please ask your insurance agent to send the Accord Form)

## **PLEASE BE AWARE OF THE FOLLOWING PROGRAM STIPULATIONS**

### **FUNDING:**

1. All funding is subject to approval by the Cocoa Redevelopment Agency Board, which will review applications on a monthly basis.
2. The borrower must be the property owner, as evidenced by a deed.
3. Applicants may receive up to \$5,000 on a one-to-one (public to private fund) matching basis. Notwithstanding, no grant or grants provided under the Commercial Façade Improvement Program shall be awarded in excess of \$5,000.00 as applied to any commercial parcel of property during any one (1) year period. The funds will be provided on a reimbursement basis once all work is complete. All receipts and invoices reflecting payment in full for any improvements of qualifying costs and expenses is required for reimbursement.
4. All private funds must be invested, and related work elements completed, prior to the release of grant funds. The property owner will be responsible for any and all debt incurred.
5. All funds provided shall be secured by a Deferred Payment Promissory Note and a mortgage on the property to ensure the maintenance and protection of funded improvements for a five-year period.
6. No repayment is required and all debt is forgiven on a pro-rata annual basis over a five-year period provided no default occurs.
7. Transfer of ownership is allowed, at the sole discretion of the Cocoa RDA, so long as the property buyer agrees to assume and undertake all obligations relating to maintaining or upgrading any funded improvements for the remainder term of the indebtedness and agrees to execute an agreement, to the satisfaction of the Cocoa RDA, acknowledge and assuming any outstanding debt and agreeing to the terms and condition of the grant.

**NOTE:** Multi-family/Single family residential property will not be eligible for the program.

Pre-Application Counseling Date 3/25/16  
Staff Member Initials: JS  
Date Submitted 3/25/16

### **DESIGN CRITERIA FOR FUNDING CONSIDERATION:**

1. The proposed façade improvements must be conducted on a commercial property located within the Cocoa Redevelopment Area. (Threshold requirement)
2. All criteria, elements, or information requested in the application must be complete. (Threshold requirement)
3. Priority will be given to projects which preserve or restore the historical or heritage elements of the commercial building, site, or Cocoa Redevelopment Area.
4. Priority will be given to visible projects having a major or substantial neighborhood impact (i.e. greater weight will be given to those that incorporate structural modifications as opposed to a "paint over". Roof improvements will be considered if the improvements are visible from the public right-of-way).
5. Priority will be given to the projects which address the safety of customers and/or employees at the commercial location.
6. Priority will be given to projects which address the security of customers and/or employees at the commercial location.
7. Priority will be given to projects which address the convenience of employees and/or customers at the commercial location.
8. Priority will be given to projects which will prevent, diminish or eliminate a blighted condition.
9. Priority will be given to projects that reflect a greater proportion of private funds to be utilized over those funds being provided under the Cocoa Façade Improvement Program.
10. Priority will be given to "partner projects" which will cause the upgrade and structural improvements to two or more properties simultaneously.

### **ELIGIBLE EXPENSES:**

1. Exterior improvements that are visible from the public right-of-way and are intended to preserve and protect the structural integrity of the commercial building;
2. Lighting;
3. Landscape Improvements;
4. Awnings;
5. Signage;
6. Painting of other coatings or similar application.

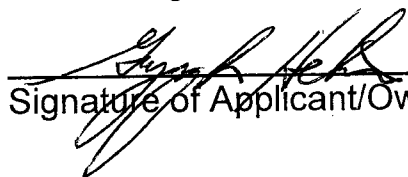
Pre-Application Counseling Date: 3/25/16  
Staff Member Initials: TS  
Date Submitted: 3/25/16

### **APPLICATION PROCESS:**

1. Applicant shall submit completed application packets, in accordance with the minimum requirements contained herein, to the City of Cocoa Office of Economic Development.
2. All application packets must be received by the Office of Economic Development at least two (2) weeks before the Cocoa RDA meeting, otherwise the application will be reviewed at the following meeting (approximately one (1) month later).
3. All applications will be reviewed upon receipt by the Office of Economic Development. Any application which does **not** contain all of the minimum required elements and/or information shall be returned to the Applicant for completion and re-submittal.
4. All completed applications shall be ranked by the Office of Economic Development in accordance with the commercial façade improvement's guidelines.
5. All completed and ranked applications shall be scheduled for consideration by the Cocoa RDA.
6. Applicants should be present and prepared to discuss their project and request in detail.

Note: No improvements are to begin prior to RDA Board approval.  
Improvements started before the board approval will not be funded.

The undersigned understand the criteria required for grant request approval.

  
\_\_\_\_\_  
Signature of Applicant/Owner

3/25/2016  
\_\_\_\_\_  
Date

Pre-Application Counseling Date 3/25/16  
Staff Member Initials:             
Date Submitted: 3/25/16

## **COCOA REDEVELOPMENT AREA DESIGN CRITERIA REVIEW FORM**

On an attached sheet(s), please provide the following information in as concise a manner as possible.

**THIS FORM IS TO BE COMPLETED BY A STAFF MEMBER**

1. Historical and/or heritage elements preserved or restored ☒
2. Neighborhood impact assessment ☒
3. Safety based improvements for employees and/or customers ☒
4. Convenience based improvements for employees and/or customers ☒
5. Security based improvements for employees and/or customers ☒
6. Eliminates, prevents or diminishes a blighting condition ☒
7. Provides 50% more private funding than the public funding being requested of the redevelopment agency ☒
8. Upgrades two or more properties simultaneously ☒
9. The property location is within the Cocoa RDA area ☒
10. The application is complete ☒

Total

9/10

**Dana Blickley, CFA**  
**Property Appraiser**  
**Brevard County, FL**



**Property**  
**Details**

**General Parcel Information**

|                      |                               |                      |      |                   |  |                  |         |
|----------------------|-------------------------------|----------------------|------|-------------------|--|------------------|---------|
| <b>Parcel ID:</b>    | 24-36-33-35-00000.0-0022.00   | <b>Millage Code:</b> | 23D0 | <b>Exemption:</b> |  | <b>Use Code:</b> | 1100    |
| <b>Site Address:</b> | 401 FLORIDA AVE , COCOA 32922 |                      |      |                   |  | <b>Tax ID:</b>   | 2425994 |

Site Address is assigned by Brevard County Address Assignment for E-911 purposes and may not reflect the postal community name.

**Owner Information**

|                              |                          |
|------------------------------|--------------------------|
| <b>Owner Name:</b>           | HEHIR, GREGORY R         |
| <b>Second Name:</b>          | HEHIR, CAROLYN S H/W     |
| <b>Mailing Address:</b>      | 98 PECK CT               |
| <b>City, State, Zipcode:</b> | MERRITT ISLAND, FL 32952 |

**Abbreviated Description**

|                              |                                                         |                                                                           |
|------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|
| Plat Book/Page:<br>0001/0028 | Sub Name:<br>HARDEES<br>PLAT OF<br>INDIAN<br>RIVER CITY | N 75 FT<br>OF E 75<br>FT OF<br>LOT 22<br>AS DES<br>IN DB<br>214 PG<br>501 |
|------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|

**Value Summary**

|                                               |             |             |             |
|-----------------------------------------------|-------------|-------------|-------------|
| <b>Roll Year:</b>                             | <b>2013</b> | <b>2014</b> | <b>2015</b> |
| <b>Market Value Total:</b> <sup>1</sup>       | \$65,000    | \$65,000    | \$65,000    |
| <b>Agricultural Market Value:</b>             | \$0         | \$0         | \$0         |
| <b>Assessed Value Non-School:</b>             | \$65,000    | \$65,000    | \$65,000    |
| <b>Assessed Value School:</b>                 | \$65,000    | \$65,000    | \$65,000    |
| <b>Homestead Exemption:</b> <sup>2</sup>      | \$0         | \$0         | \$0         |
| <b>Additional Homestead:</b> <sup>2</sup>     | \$0         | \$0         | \$0         |
| <b>Other Exemptions:</b> <sup>2</sup>         | \$0         | \$0         | \$0         |
| <b>Taxable Value Non-School:</b> <sup>3</sup> | \$65,000    | \$65,000    | \$65,000    |
| <b>Taxable Value School:</b> <sup>3</sup>     | \$65,000    | \$65,000    | \$65,000    |

**Land Information**

|                   |      |
|-------------------|------|
| <b>Acres:</b>     | 0.13 |
| <b>Site Code:</b> | 319  |

1: Market value is established for ad valorem purposes in accordance with s.193.011(1) and (8), Florida Statutes. This value does not represent anticipated selling price for the property.

2: Exemptions are applicable for the year shown and may or may not be applicable if an owner change has occurred.

3: The Additional Homestead exemption does not apply when calculating taxable value for school districts pursuant to Amendment 1.

**Sale Information**

| Official Records Book/Page | Sale Date | Sale Amount | Deed Type | Vacant/Improved |
|----------------------------|-----------|-------------|-----------|-----------------|
| 6150/0553                  | 4/20/2010 | \$100       | QC        | I               |
| 5823/1647                  | 11/1/2007 | \$100       | QC        | I               |
| 5461/8640                  | 4/19/2005 | \$240,000   | WD        | I               |
| 1643/0723                  | 7/1/1976  | \$13,000    |           | V               |

Sale screening and sale screening source codes are for assessment purposes only and have no bearing on potential marketability of the property.

**Building Information**

| PDC # | Use Code | Year Built | Story Height | Frame Code | Exterior Code | Interior Code | Roof Type | Roof Material | Floors Code | Ceiling Code |
|-------|----------|------------|--------------|------------|---------------|---------------|-----------|---------------|-------------|--------------|
| 1     | 1100     | 1936       | 10           | 03         | 03            | 02            | 09        | 11            | 02          | 03           |

**Building Area Information**

| PDC # | Base Area | Garage Area | Open Porches | Car Port | Screened Porches | Utility Rooms | Enclosed Porch | Basements | Attics | Bonus Rooms | RV Carport | RV Garage | Total Base Area |
|-------|-----------|-------------|--------------|----------|------------------|---------------|----------------|-----------|--------|-------------|------------|-----------|-----------------|
| 1     | 715       | 0           | 1,278        | 0        | 0                | 0             | 0              | 0         | 0      | 0           | 0          | 0         | 715             |

**Extra Feature Information**

| Extra Feature Description | Units |
|---------------------------|-------|
| PAVING                    | 510   |
| PAVING                    | 1,499 |
| FIREPLACE                 | 1     |

Click Action: **Parcel Info** Distance **0**

Decrease Zoom Bar | Aerial View Range Increase

**HIGHLETT AV**

**REST AV**

**10.01** **10.02** **9** **11** **12.04**

**16.01** **15** **14** **13.04** **14.01** **13.1**

**21.03** **21.04** **21.05** **21.06** **22.01** **22.02** **22.03** **22.04** **22.05** **22.06** **23.01** **23.02** **24.01** **24.02** **24.03**

**28.01** **28.02** **28.03** **27.01** **27.02** **27.03** **26.03** **11**

**LEMON ST** **FLORIDA AVE** **BREVARD CT** **ORANGE ST** **JOHN**

**24-36-33-35-00000.0-0022.0**

View ☒ Map ☐ Aerial

Change

Locate

Parcel ID

Zoom to

Brevard County

Printable Version

Map  Preview

Check below the

☒ Parcels

☐ Schools

☒ RoadNames

☒ Water

Update

Help Le

Attention: The level must be 1 click to select 1 parcel.

PREPARED BY AND RETURN TO:  
GREGORY R. HEHIR  
98 PECK COURT  
MERRITT ISLAND, FLORIDA 32952

## QUIT CLAIM DEED

**KNOW ALL MEN BY THESE PRESENTS**, That on this 20 day of April, 2010, in consideration of the sum of TEN and NO/100 DOLLARS to Art Station "LLC", a Florida Limited Liability Company (Grantor"), in hand paid by **Gregory R. Hehir and Carolyn S. Hehir, husband and wife** ("Grantee"), whose post office address is 98 Peck Court, Merritt Island, Florida 32952, the receipt whereof is hereby acknowledged, the Grantor does remise, release, quit-claim and convey to Grantee the following described real estate, situate and being in the County of Brevard, State of Florida, to-wit:

Commencing at the Northeast corner of Lot twenty-two (22) of Plat of Indian River City in the City of Cocoa, according to the plat thereof, recorded in Plat Book 1, Page 28, of the current Public Records of Brevard County, Florida, as a POINT OF BEGINNING; thence South seventy five (75) feet along the west line of Dixie Highway, thence west seventy five (75) feet and parallel with the north line of said lot, then north seventy five (75) feet to the north line of said lot which is also the south line of Magnolia Street; thence east seventy five (75) feet along the north line of said lot, which is also the south line of Magnolia to the POINT OF BEGINNING.

TO HAVE AND HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said Grantor, either in law or equity, to the only proper use, benefit and behoof of the said Grantee forever.

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first above written.

### WITNESSES:

Evelyn Seiler  
Print Name: Evelyn Seiler

Karen Prentice  
Print Name: Karen Prentice

Art Station, "LLC"

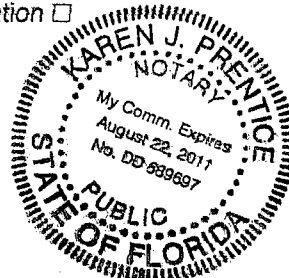
By: Gregory R. Hehir  
Gregory R. Hehir, Manager

By: Carolyn S. Hehir  
Carolyn S. Hehir, Manager

STATE OF FLORIDA  
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me this 20 day of April, 2010 ~~October, 2007~~, by Gregory R. Hehir and Carolyn S. Hehir, Managers of Art Station, "LLC".

Notary Public  
Personally Known ☒ OR Produced Identification ☐



**City of Cocoa**  
**LOCAL BUSINESS TAX RECEIPT**  
**65 Stone Street**  
**Cocoa, Florida 32922**  
**(321) 433 - 8501**  
Receipt Number 16-00006027  
10/15-09/16

HEHIR, GREGORY  
98 PECK COURT  
MERRITT ISLAND FL 32952

| BASE<br>FEE | ADDITIONAL<br>CHARGE | LATE<br>PENALTY | TOTAL<br>PAID |
|-------------|----------------------|-----------------|---------------|
| 74.00       | 0.00                 | 0.00            | 74.00         |

NAICS Code: 531RT  
Classification: Real Estate  
Local Business Tax Receipt Number: 16-00006027  
Date Issued: March 25, 2016  
Expiration Date: September 30, 2016



**Location Address:**  
401 FLORIDA 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 30<sup>th</sup>. 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/communityservicescustomersurvey](http://www.cocoafl.org/communityservicescustomersurvey)

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

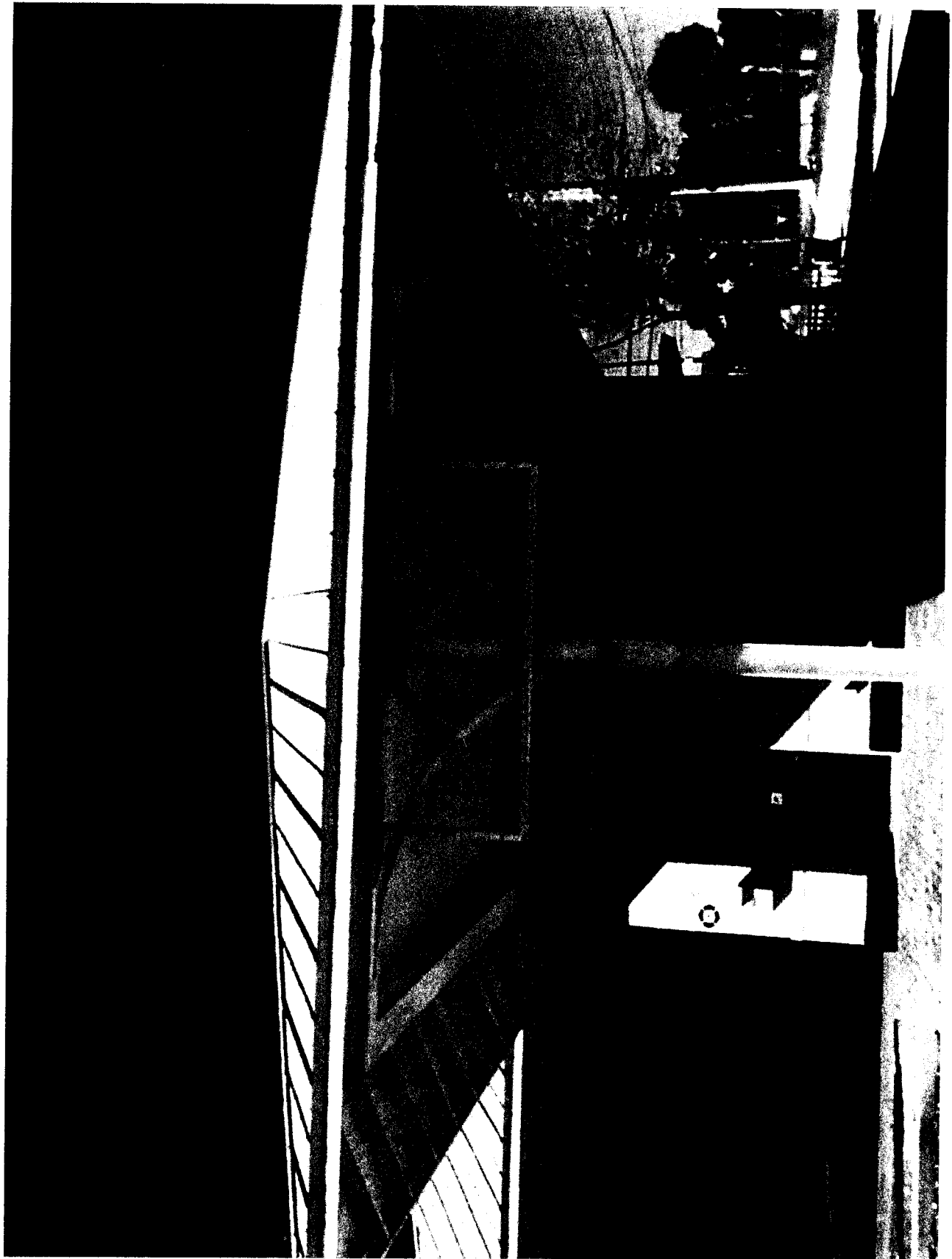
DANA BLICKLEY, CFA - PROPERTY APPRAISER - BREVARD COUNTY FLORIDA

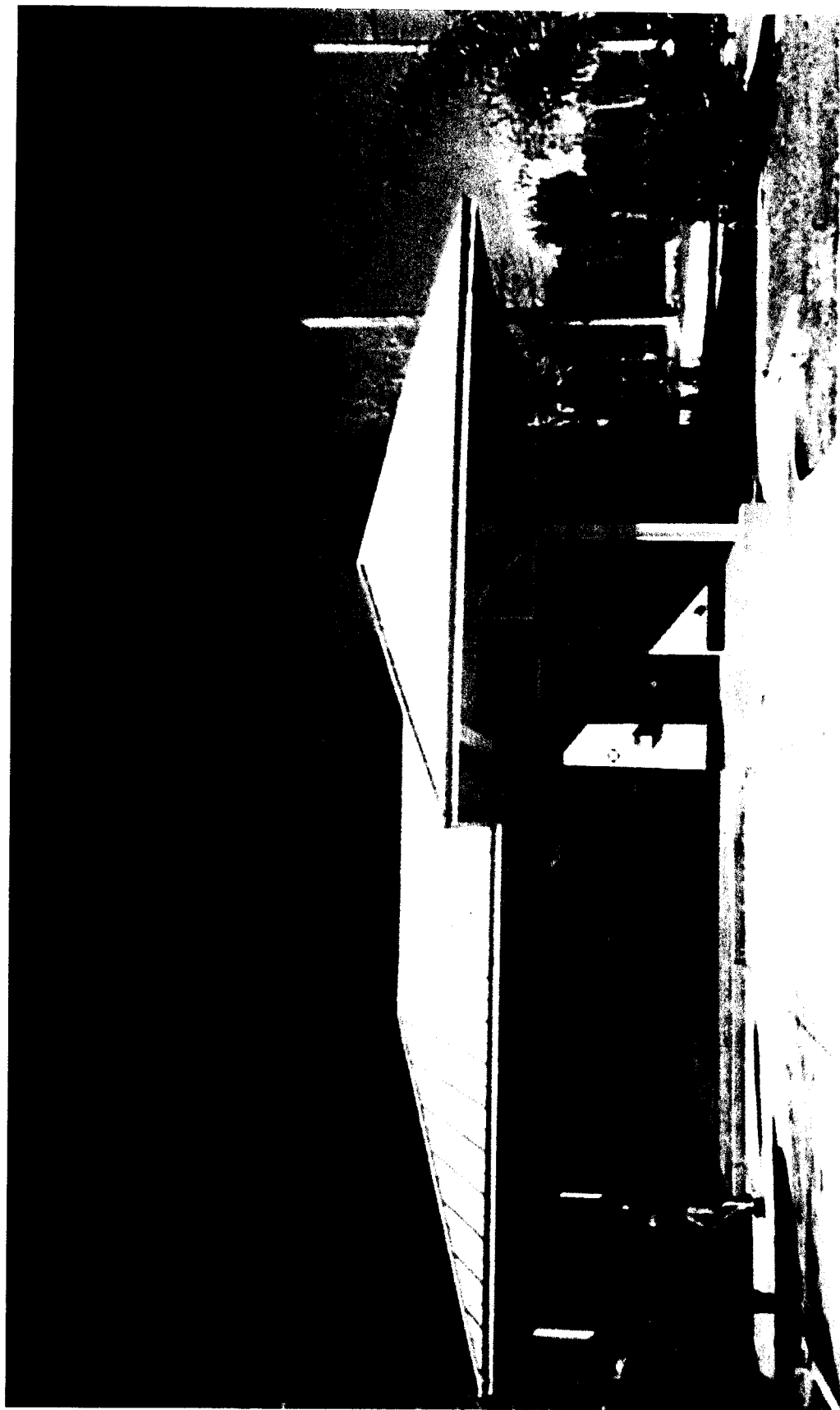
Owners: Hehir Gregory R; Hehir Carolyn S

Site Address: 401 Florida Ave Cocoa 32922

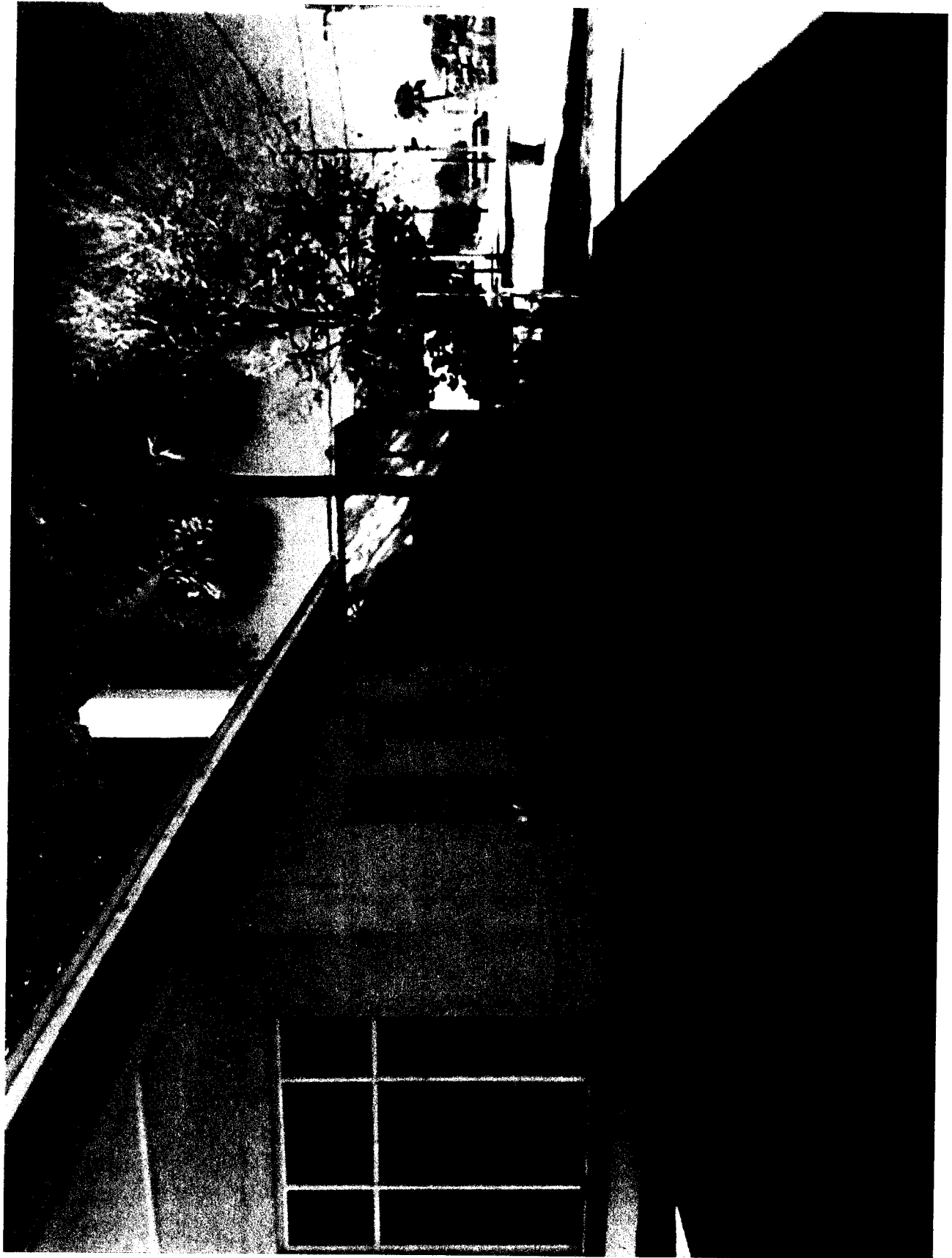
Parcel ID: 24-36-33-35--22 · Tax ID: 2425994 · Photo Count: 1



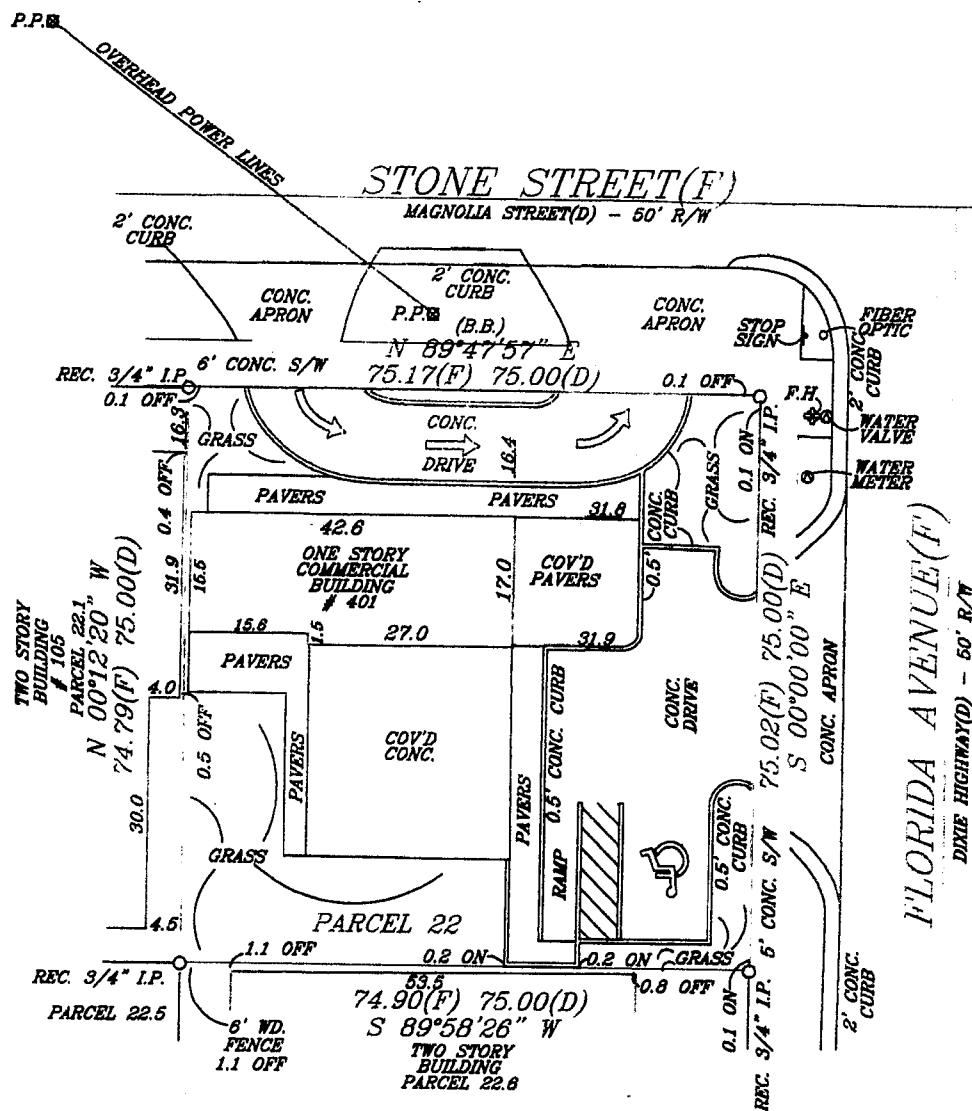




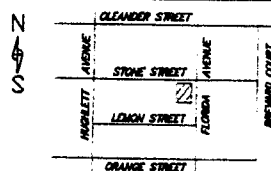




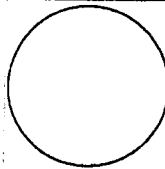
DESCRIPTION AS FOLLOWS: THE NORTH 75.00 FEET OF THE EAST 75.00 FEET OF LOT 22, AS DESCRIBED IN DEED BOOK 214, PAGE 501, HARDEES PLAT OF INDIAN RIVER CITY, AS RECORDED IN PLAT BOOK 1, PAGE 28, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA.



WALKER LAND SURVEYING, INC.



VICINITY MAP  
NOT TO SCALE

[illegible]

**BREVARD COUNTY OFFICE**  
4173 S. U.S. 1  
ROCKLEDGE, FL 32955  
321-638-1055  
321-638-1404 (FAX)

LB 6710

**CERTIFIED BY:**

THE UNDERSIGNED DOES HEREBY CERTIFY THAT THIS SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF SURVEYORS AND MAPPERS IN CHAPTER 5-17.032 FLORIDA ADMINISTRATIVE CODE PURSUANT TO CHAPTER 472-025, FLORIDA STATUTES. UNLESS SIGNED AND COUNTERSIGNED WITH SURVEYOR'S SEAL, THIS SURVEY IS NOT VALID.

3. THIS SURVEY WAS PREPARED FROM TITLE INFORMATION FURNISHED TO THE SURVEYOR. THERE MAY BE OTHER RESTRICTIONS OR EASEMENTS THAT AFFECT THIS PROPERTY.

4. NO UNDERGROUND IMPROVEMENTS HAVE BEEN LOCATED UNLESS OTHERWISE SHOWN.

5. THIS SURVEY IS PREPARED FOR THE SOLE BENEFIT OF THOSE CERTIFIED TO AND SHOULD NOT BE RELIED UPON BY ANY OTHER ENTITY.

6. DIMENSIONS SHOWN FOR THE LOCATION OF IMPROVEMENTS HEREIN SHOULD NOT BE USED TO RECONSTRUCT BOUNDARY LINES.

7. ELEVATIONS, IF SHOWN, ARE BASED ON NATIONAL GEODETIC VERTICAL DATUM OF 1929, UNLESS OTHERWISE NOTED.

8. BEARINGS BASED ON THE SOUTH R/W LINE OF STONE STREET  
SAID BEARING BEING N 89°47'57" E

9. BEARING AND DISTANCES ARE PLAT AND MEASURED UNLESS OTHERWISE SHOWN.

10. MEASUREMENTS SHOWN ARE BASED ON THE STANDARD U.S. SURVEY FOOT.

11. ADDITIONS OR DELETIONS TO THIS SURVEY IS PROHIBITED WITHOUT CONSENT FROM SIGNING SURVEYOR.

THIS BUILDING/PROPERTY DOES NOT LIE WITHIN THE ESTABLISHED  
SPECIAL FLOOD HAZARD AREA PER 'FIRM'. IT LIES IN ZONE: X  
PANEL # 12009C 0430G MAP DATE: 3-17-14

|               |         |                      |  |
|---------------|---------|----------------------|--|
| SCALE         |         | 1" = 20'             |  |
| FIELD DATE    |         | ORDER NO. (GIVE NO.) |  |
| BOUNDARY      | 2-11-05 | 38783                |  |
| UPDTAE        | 7-11-07 | 44091                |  |
| UPDATE        | 1-13-10 | 54315                |  |
| DRAWN BY: JFL |         | CHECKED BY:          |  |

## Outlook Mail

Diagnostics Mail and Receipts

☐ New | Reply | Delete | Archive | Junk | Sweep | Move to

## Folders

Inbox  
Junk Email  
Drafts  
Sent Items  
Deleted Items  
Notes\_0  
POP

## Inbox

All Blair paint quote

## Blair Custom Coatings

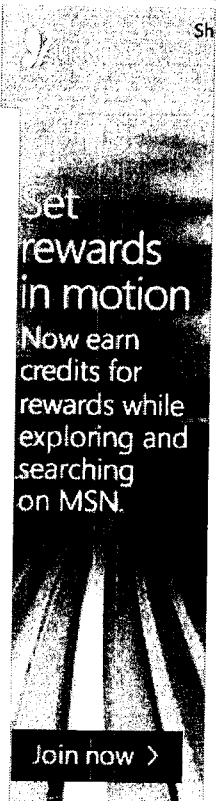
13215 Spring Haven Ct.  
Orlando, FL  
32828

## Estimate

| Date      | Estimate # |
|-----------|------------|
| 3/22/2016 | 733        |

| Name / Address                                  |
|-------------------------------------------------|
| Smoked Out Bbq<br>401 Florida Ave.<br>Cocoa, FL |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |              | Project    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Qty | Rate         | Total      |
| THIS PROPOSAL IS TO INCLUDE MATERIALS AND LABOR TO COMPLETE EXTERIOR PAINTING SCOPE OF WORK TO THE SMOKED OUT BARBEQUE PROJECT LOCATED IN COCOA, FL                                                                                                                                                                                                                                                                                                                                                                                                    |     |              |            |
| SCOPE AS FOLLOWS:<br>1. PRESSURE CLEAN ANY AND ALL CONTAMINATES, MILDEW AND LOOSE DEBRIS FROM SURFACES TO BE PAINTED<br>2. SEAL ALL WATER INTRUSIVE CRACKS AND GAPS TO STUCCO, WINDOWS, T&G SOFFITS AND DOORS WITH CONCEAL CAULKING<br>3. APPLY LOXON MASONRY CONDITIONER TO ELIMINATE CHALKING TO STUCCO<br>4. APPLY KEM-KROMIK METAL PRIMER TO ALL SURFACE RUST ON METAL SUPPORTS<br>5. APPLY 1 COAT OF INDUSTRIAL ENAMEL TOP COAT TO ALL METAL SURFACES<br>6. APPLY 1 COAT OF SHERWIN WILLIAMS A-100 SATIN TOP COAT TO STUCCO AND T&G SOFFITT AREAS |     |              |            |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1   | 4,750.00     | 4,750.00   |
| Thank you for choosing Blair Custom Coatings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | <b>Total</b> | \$4,750.00 |



SOB740.jpg (1 MB)

&lt; [ ] &gt;



Ronco Aircraft & Marine, Inc

660 Cypress Dr  
Merritt Island, FL 32952

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 3/24/2016 | 02030      |

|                              |
|------------------------------|
| <b>Name / Address</b>        |
| Smoked Out<br>Chad Cryderman |

|                                                                                   |     |     |              | Project  |
|-----------------------------------------------------------------------------------|-----|-----|--------------|----------|
|                                                                                   |     |     |              |          |
| Description                                                                       | Qty | U/M | Rate         | Total    |
| To cut sign on waterjet from customer supplied CAD file out of quarter inch steel |     |     | 875.00       | 875.00   |
|                                                                                   |     |     | <b>Total</b> | \$875.00 |

Lead # F-91  
PII: (321) 504-3666  
FAX: (321) 504-3777



# EAST COAST FENCE

FENCE POSTS for the CURE

eastcoastfencefl.com / eastcoastfence@bellsouth.net

519  
Job #

P.O. Box 573  
Cocoa, FL 32923

PROPOSAL TO SMOKED OUT

JOB ADDRESS 401 FLORIDA AVE

COCOA VILLAGE, FL

PHONE # (H) \_\_\_\_\_ (W) \_\_\_\_\_

DATE 3-17-16 SOURCE \_\_\_\_\_

LOCATE # \_\_\_\_\_ PERMIT # \_\_\_\_\_

EMAIL CHADDERBOX316@HOTMAIL  
CHAD CRYDERMAN

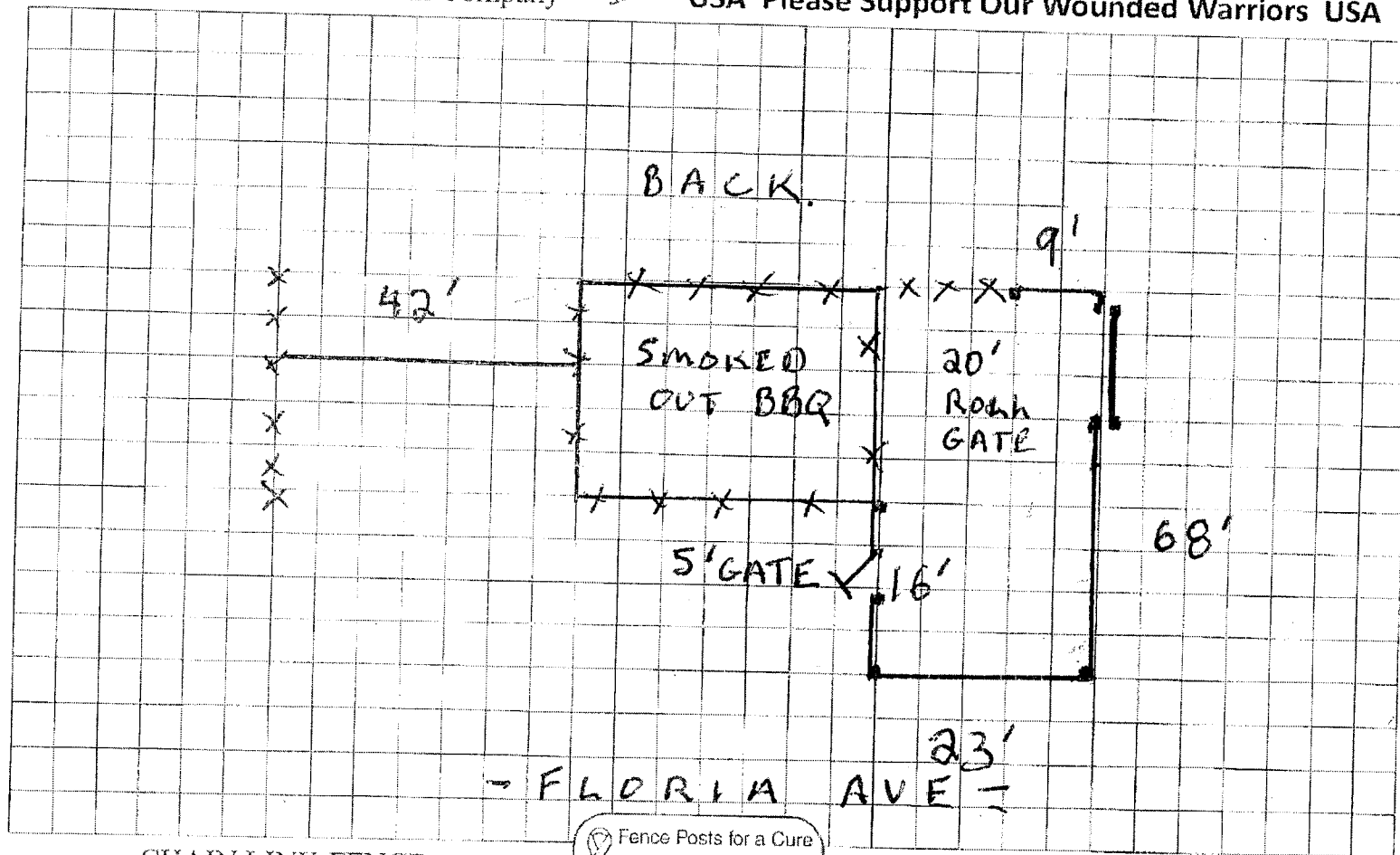
CELL # 652-0064 FAX # \_\_\_\_\_

FENCE TO ☐ FOLLOW GROUND ☐ SPLIT GRADE ☐ LEVEL OPEN POOL YES ☐ NO ☐ CORE DRILL ☐ FOOTERS ☐ PROPERTY PINS ☐

Proud to be an American Company



USA Please Support Our Wounded Warriors USA



CHAIN LINK FENCE



Fence Posts for a Cure  
PLEASE ASK

WOOD PVC ORNAMENTAL

Footage \_\_\_\_\_  
Total Height \_\_\_\_\_  
Gauge ( ) Ind. ( ) Std.  
Knuckled ( )   
Safeguard ( ) x x x  
Top Rail \_\_\_\_\_  
Line Post \_\_\_\_\_  
Corner Post \_\_\_\_\_  
Gate Posts \_\_\_\_\_  
Gate Frames \_\_\_\_\_

#### OPTIONS

ADDITIONAL COST YES/NO

|                            |      |     |
|----------------------------|------|-----|
| FENCE REMOVAL              |      | NO  |
| BOARD ON BOARD SHADOW BOX  | INCD | YES |
| POOL CODE HDWE             |      | NO  |
| CLEARING FENCE LINE        |      | NO  |
| S.S. FASTENERS AND / NAILS |      | NO  |
|                            |      |     |
|                            |      |     |
|                            |      |     |
|                            |      |     |

\*\*\* GATES BACKED YES (initials)

|          |          |         |               |
|----------|----------|---------|---------------|
| Footage  | 158'     | Pickets | 1" x 6"       |
| Height   | 6'       | Top     |               |
| Type     | WOOD     | Posts   | 4" x 4"       |
| Style    | B ON B   | Color   |               |
| Concrete | ALL POST | Runner  | 2" x 4" x 16' |

East Coast Fence and Guardrail, Inc., WARRANTIES its pressure treated wood fence for 25 years against all rotting, decay and insect damage. Due to the extreme hardness and density of the wood, some splitting and warping might occur, this is normal and does not constitute failure of the wood.

Base \$3720.00 x

#### Options

Total Price

Less Deposit 50%

Permit ± 100

Balance Due

Customer to be ONSITE  
to Inspect and Pay Crew  
when finished.

YES ☐ NO ☐

To Whom it may concern,

The scope of rehabilitation work being done to 401 Florida Avenue is as follows.

1. Approximately 160 feet of board on board privacy fencing will be installed to keep customers separated from the cookers and surrounding work space. The fencing will also mask anything the local community is does not want to see from the right of way.
2. A complete exterior paint job will include pressure cleaning and removal of mildew and loose debris from the surfaces to be painted. Seal all water intrusive cracks and gaps in the stucco, windows, tongue and groove soffits, and doors with conceal caulking. Apply loxon masonry conditioner to eliminate chalking to stucco, and apply Kem-kromik metal primer to all surface rust on metal supports. Apply 1 coat of industrial top coat enamel to all metal surfaces and apply i coat of sherwin Williams a-100 satin top coat to stucco and facia and soffit areas.
3. Diamond grind, acid stain, and 3 coats of clear acrylic sealer on outside patio area.
4. A rebuild of the existing sign structure facing Florida Avenue.

**Balance information**

Bank #: 287 Florida Bank of Commerce  
User: donovan Deena Donovan  
d

**Customer**

Twilio Maria Tolentino  
Ona K. Cryderman Smith  
333 South Bayview River Dr  
Miami, FL 33133

**Relationship**

Primary owner  
Joint  
Joint

\$ S  
\$ S  
\$ S

**Balance Information**

|                           |                     |
|---------------------------|---------------------|
| Current balance           | \$34,715.16         |
| DDA available             | \$0.00              |
| SAV available             | \$0.00              |
| LOC available             | \$0.00              |
| Hold amount               | \$0.00              |
| Authorized OD limit       | \$0.00              |
| Available balance         | \$34,715.16         |
| Net amount of memo postin | \$0.00              |
| Total amount of memo post | \$0.00              |
| Collected balance         | \$34,715.16         |
| Charge Off Balance        | \$0.00              |
| Referral                  | Not Assigned        |
| No. of signatures require | 1                   |
| NSF today                 | No                  |
| NSF/AOD today             | No                  |
| Reg-E OD balance          | \$0.00              |
| Current accrued interest  | \$0.14              |
| Interest paid YTD         | \$4.45              |
| Interest paid last year   | \$17.64             |
| Interest rate             | 0.05000%            |
| DDA rate index            | Prime Time Checking |
| DDA Promotional rate      | 0.00000%            |
| DDA Promo rate until date |                     |
| IRS reporting suppression | No                  |
| Need 1042S form           | No                  |
| 1042S Tax Country         | Unknown Country     |
| Transfer int credit where | Capitalize          |
| Transfer int CR account   | 0                   |
| IRA indicator             | Not HSA Account     |
| Float - one day           | \$0.00              |
| Float - two day           | \$0.00              |

**Interest Information****Float Information**

San 401 Taxes 2015

Insurance provided by the Company designated below

**FEDERATED NATIONAL INSURANCE COMPANY  
COMMERCIAL LIABILITY POLICY  
POLICY DECLARATIONS**

POLICY NUMBER: HM-0000009320-01

|                                                                                                                           |                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Named Insured and Mailing Address:</b><br>GREG HEHIR<br><br>98 PECK COURT<br>MERRITT ISLAND, FL 32952<br>(321)243-5918 | <b>Producer Name and Address:</b><br>GOLDEN HERITAGE ADVISORS<br>311 MAGNOLIA AVE<br>MERRITT ISLAND FL 32952<br>(321)453-6565 (888)866-0795<br>Producer Code: 08118 |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Insured is: \_\_\_\_\_ Corporation \_\_\_\_\_ Partnership ☒ Individual \_\_\_\_\_ Association

Business of Insured: LESSORS RISK

Policy Period: This policy is in force from 05/14/2015 to 05/14/2016 at 12:01:00 A.M. at your mailing address shown above.

These Declarations, together with the Common Policy Conditions, and the General Liability Coverage Part (which consists of coverages forms and endorsements, if any, issued to form a part of it) complete the policy.

**LIMITS OF INSURANCE**

|                                                                          |             |
|--------------------------------------------------------------------------|-------------|
| General Aggregate Limit (Other Than Products-Completed Operations) ..... | \$2,000,000 |
| Products-Completed Operations Aggregate Limit .....                      | INCLUDED    |
| Personal & Advertising Injury Liability Limit .....                      | \$1,000,000 |
| Each Occurrence Limit .....                                              | \$1,000,000 |
| Fire Damage Limit (Any One Fire) .....                                   | \$100,000   |
| Medical Expense Limit (Any One Person) .....                             | \$5,000     |

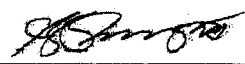
|                                                                          |          |
|--------------------------------------------------------------------------|----------|
| Total Provisional Policy Premium .....                                   | \$500.00 |
| Fees and Inspection Costs (if applicable) MGA Fee .....                  | \$25.00  |
| Florida Insurance Guaranty Association 2006 Regular Assessment .....     | N/A      |
| Florida Insurance Guaranty Association 2006 Emergency Assessment .....   | N/A      |
| Florida Insurance Guaranty Association Fee 2007 Regular Assessment ..... | N/A      |
| Florida Insurance Guaranty Association Fee 2012 Regular Assessment ..... | N/A      |
| Florida Hurricane Catastrophe Fund Fee .....                             |          |

Total Payable Now ..... \$525.00

The policy is subject to audit

Forms and endorsements attached to this policy at time of issue:

FNIC GL4 (01 13), FNIC 1071 (04 03), FNIC 1002 (04 03), CG 02 20(04 11), CG 03 00 (01 96), CG 21 36 (03 05), CG 21 37 (10 01), CG 21 39(10 93), CG 21 42(12 04), CG 21 44 (07 98), CG 21 46 (07 98), CG 21 47(12 07), CG 21 67(12 04), CG 21 86 (12 04), CG 21 96(03 05), CG 22 84 (10 01), IL 00 17(11 98), IL 00 21(09 08), FNIC 00 01 (05 09), FNIC 2g (10 09), FNIC 5g (05 09), FNIC 6 (05 09), FNIC 71s (05 09), FNIC 84s (05 09), FNIC 901 (04 03), FNIC 952 (05 09), FNIC 964 (05 09), FNIC 974 (05 09), FNIC 975 (05 09), FNIC 981 (05 09), FNIC 982 (05 09), FNIC 990 (02 12), FNIC 991 (01 09), FNIC 992 (01 09), FNIC 993 (01 09), CG 21 32 (05 09), FNIC 994 (10 13), FNIC 963 (05 09), CG 21 16 (07 98), CG 21 73 (01 15), FNIC 998 (05 14);

Countersigned by  at Florida Date: 5/17/2015  
Authorized Representative

FNIC 1071 (04 03)

Insured's Copy

# FEDERATED NATIONAL INSURANCE COMPANY

Named Insured: GREG HEHIR

POLICY: HM-0000009320-01

## Commercial Liability Declarations Schedule (Continued)

### Hazards

| Classification                           | Code        | Premium Basis | Rate   | Premium Deposit |
|------------------------------------------|-------------|---------------|--------|-----------------|
| BUILDINGS OR PREMISES - BANK OR OFFICE - | 61212       | 900           | 60.732 | 500             |
| BUILDINGS OR PREMISES - BANK OR OFFICE - | 61212       | 900           | 0.000  | INCL            |
| 401 FLORIDA AVE                          | LOCATION #1 |               |        |                 |
| COCOA FL, 32922                          |             |               |        |                 |

\* MINIMUM PREMIUM POLICY \*\* PREMIUM INCLUDES CLAIMS FREE DISCOUNT, RENEWAL DISCOUNT.

TBD = To be determined at Audit

|                |                 |
|----------------|-----------------|
| (c) cost       | (c) per \$1,000 |
| (e) each       | (e) per each    |
| (p) payroll    | (p) per \$1,000 |
| (r) recipients | (r) per \$1,000 |
| (s) sales      | (s) per \$1,000 |
| (u) units      | (u) per each    |



---

#### AGENDA ITEM V - 2

#### Riverfront Park Railing Repair and Replacement – Bid Award – Bid #B-16-06-COC

**MEMO DATE:** March 28, 2016  
**AGENDA DATE:** Tuesday, April 5, 2016  
**PREPARED BY:** Susan D. McGrady, CRA Program Manager

#### REQUESTED ACTION:

Approve the awarding of Bid #B-16-06-COC to East Coast Fence and Guardrail of Brevard, Inc. for the repair and/or replacement of railings in Cocoa Riverfront Park in the amount of \$64,806.00 with addendum quote.

---

#### BACKGROUND

Contained in the Fiscal Year 2016 Annual Budget is a line item allocation of \$65,000.00 for the repair and/or replacement of railings on the boardwalk at Cocoa Riverfront Park.

#### STAFF COMMENTS

On January 20, 2016 the City of Cocoa published Bid #B-16-06-COC soliciting bids for the repair and/or replacement of the wood guard railings on the boardwalk at Cocoa's Riverfront Park. The bid called for the removal and replacement of all wood guard railings with replacement of the wood caps, top and bottom side rails and all pickets. The bids were opened on February 18, 2016 with seven (7) responses. The lowest and best qualified bidder was East Coast Fence and Guardrail of Brevard, Inc. with a bid of \$45,827.00.

As the original budgeted amount for this project was \$65,000.00 an additional quote was requested to repair and/or replace the railing by the sea wall in Riverfront Park. The quote from East Coast Fence and Guard Rail of Brevard, Inc. was \$18,979.00. The total cost for these two

(2) repair projects is \$64,806.00. It is anticipated the work will be substantially completed within thirty (30) days from commencement.

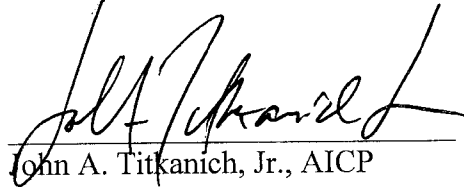
### **BUDGETARY IMPACT**

The Repair and Maintenance Account (110-3230-559.46-00) currently has an unencumbered balance of \$65,500.00.

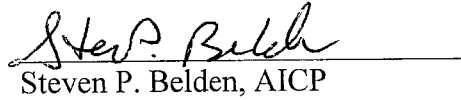
### **REVIEWED**

The City Manager, Community Services Director and Deputy Community Service Director have reviewed this agenda item.

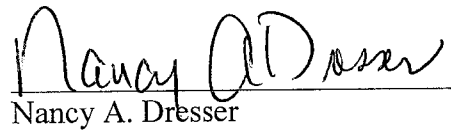
City Manager

  
John A. Titkanich, Jr., AICP

Community Services Director

  
Steven P. Belden, AICP

Deputy Community Services Director

  
Nancy A. Dresser

### **REQUESTED MOTION**

Approve the awarding of Bid #B-16-06-COC to East Coast Fence and Guardrail of Brevard Inc. for the repair and/or replacement of railings in Cocoa Riverfront Park in the amount of \$64,806.00 with addendum quote.



**CITY OF COCOA**  
**BID TABULATION SHEET**

**BID OPENING DATE: Thursday, February 18, 2016**

**BID NUMBER: B-16-06-COC Riverfront Park Wood Guard Railings Repair & Replacement**

| VENDOR                                                                                  | 0019 Bidder's Acknowledgement | 00110 Local Vendor Preference | 00296 Scrutinized Company Certification | 00297 Certificate of Debarment & Suspension | 00298 Bidder's Certification | 00300 Bid Form Total Base Bid | 00300 Bid Form Alternate | 00311 Exceptions | 00312 References | 00320 Bidder's Qualifications | 00330 Listing of Subcontractors | 00410 Bid Bond | 00480 Non-Collusion Affidavit | 00485 Drug Free | 00490 Conflict of Interest Statement | 00620 Certificate as to Corporate Principal | 00650 Certificate of Liability Insurance | 00660 Affidavit Regarding Workman's Comp. | 00665 Certificate of Insurance for Worker's Comp. | 00675 Trench Safety | Receipt of Addendum |
|-----------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------------------|---------------------------------------------|------------------------------|-------------------------------|--------------------------|------------------|------------------|-------------------------------|---------------------------------|----------------|-------------------------------|-----------------|--------------------------------------|---------------------------------------------|------------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------|---------------------|
| C & D Construction<br>P.O. Box 236577<br>Cocoa, FL 32932                                | Y                             | Y TB                          | Y                                       | Y                                           | Y                            | \$ 58,000.00                  | NO BID                   | N                | Y                | Y                             | Y                               | Y              | Y                             | Y               | Y                                    | Y                                           | Y                                        | Y                                         | Y                                                 | Y                   | Y                   |
| Doug Wilson Enterprises, Inc.<br>6121 N. Atlantic Ave. #102<br>Cape Canaveral, FL 32920 | Y                             | Y TB                          | Y                                       | Y                                           | Y                            | \$ 54,660.00                  | \$ 18,595.87             | Y                | Y                | Y                             | Y                               | Y              | Y                             | Y               | Y                                    | Y                                           | Y                                        | Y                                         | Y                                                 | Y                   | Y                   |
| ✓ East Coast Fence & Guardrail of Brevard, Inc.<br>651 Pam Lem St.<br>Cocoa, FL 32926   | Y                             | Y TB                          | Y                                       | Y                                           | Y                            | \$ 45,827.00                  | NO BID                   | N                | Y                | Y                             | Y                               | CK             | Y                             | Y               | Y                                    | Y                                           | Y                                        | Y                                         | Y                                                 | Y                   | Y                   |
| Dolphin Construction<br>14 Cunningham Dr.<br>New Smyrna Beach, FL 32168                 | Y                             | NA                            | Y                                       | Y                                           | Y                            | \$ 76,981.00                  | \$ 89,000.00             | N                | Y                | Y                             | Y                               | Y              | Y                             | Y               | Y                                    | Y                                           | Y                                        | Y                                         | Y                                                 | Y                   | Y                   |
| Parkit Construction, Inc<br>PO Box 120278<br>West Melbourne, FL 32912                   | Y                             | Y TB                          | Y                                       | Y                                           | Y                            | \$ 48,400.00                  | \$ 14,000.00             | N                | Y                | Y                             | Y                               | Y              | Y                             | Y               | Y                                    | Y                                           | Y                                        | Y                                         | Y                                                 | Y                   | Y                   |



**CITY OF COCOA**  
**BID TABULATION SHEET**

**BID OPENING DATE: Thursday, February 18, 2016**

**BID NUMBER: B-16-06-COC Riverfront Park Wood Guard Railings Repair & Replacement**

| VENDOR                                                                               | 0019 Bidder's Acknowledgement | 00110 Local Vendor Preference | 00296 Scrutinized Company Certification | 00297 Certificate of Debarment & Suspension | 00298 Bidder's Certification | 00300 Bid Form Total Base Bid | 00300 Bid Form Alternate | 00311 Exceptions | 00312 References | 00320 Bidder's Qualifications | 00330 Listing of Subcontractors | 00410 Bid Bond | 00480 Non-Collusion Affidavit | 00485 Drug Free | 00490 Conflict of Interest Statement | 00620 Certificate as to Corporate Principal | 00650 Certificate of Liability Insurance | 00660 Affidavit Regarding Workman's Comp. | 00665 Certificate of Insurance for Worker's Comp. | 00675 Trench Safety | Receipt of Addendum |
|--------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------------------|---------------------------------------------|------------------------------|-------------------------------|--------------------------|------------------|------------------|-------------------------------|---------------------------------|----------------|-------------------------------|-----------------|--------------------------------------|---------------------------------------------|------------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------|---------------------|
| Moran Construction, Inc.<br>113 King Street<br>Cocoa, FL 32922                       | Y                             | Y TB                          | Y                                       | Y                                           | Y                            | \$ 87,000.00                  | \$400,000.00             | N                | Y                | Y                             | Y                               | Y              | Y                             | Y               | Y                                    | Y                                           | Y                                        | Y                                         | Y                                                 | Y                   | Y                   |
| Santa Cruz Construction, Inc.<br>4205 N. Courtenay Pkwy.<br>Merritt Island, FL 32953 | Y                             | Y TB                          | Y                                       | Y                                           | Y                            | \$ 82,897.00                  | \$ 24,697.00             | Y                | Y                | Y                             | Y                               | Y              | Y                             | Y               | Y                                    | Y                                           | Y                                        | Y                                         | Y                                                 | Y                   | Y                   |



January 08, 2016

**CITY OF COCOA RIVERFRONT PARK**

**SUBJECT: Wood Guard Railings Repair / Replacement – Scope of Work**

The City of Cocoa desires replacement of the wood guard railings at their Riverfront Park along the Indian River side of the park. Attached herewith are some photos showing the area of work and an example portion of the existing railing to show the configuration which is to be replicated.

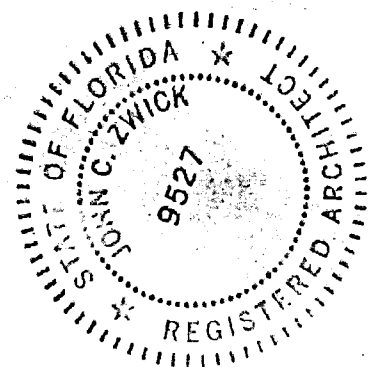
Below are technical specifications for the materials to be used to accomplish this effort. These are to be attached to the City's bid, purchasing and contractual criteria.

**Furnish and Install the following:**

- Remove all wood guard railings which are to be replaced and dispose of the materials legally and properly. 3/16
- Replace the 2" X 8" top railing cap with new wood (BASE BID) or recycled plastic lumber as an (ALTERNATE). Itemize the additive price on the bid form for the additional cost to provide the ALTERNATIVE material.
- Replace the 2" X 6" top and bottom side rails which provide support for the cap and hold the vertical pickets.
- Replace all 2" X 2" pickets at the same existing spacing.
- Provide 1/4" diameter by 3 1/2" long stainless steel countersunk wood screws for the railing cap and top and bottom side railings (same fastener spacing as existing).
- Provide 1/4" diameter by 2 1/2" long stainless steel countersunk wood screws for the attachment of each picket into the top and bottom side railings
- Reuse the 1/2" diameter by 4" long HD galvanized lag bolts for anchoring the new railings into the piling posts.
- All wood material shall be select structural grade and 1.4 ACQ treated since it will be in contact with people.

**ARCHITECTS RZK, Inc.**

**John C. Zwick, President, Architect, LEED AP**





© 2015 Google

Google earth

1994

28°21'13.64" N 80°43'26.01" W elev 28 ft eye alt 316 ft



REPLACE CAP, TOP & BOTTOM SIDE  
RAILS AND PICKETS PER THE  
ATTACHED SPECIFICATIONS

# EAST COAST FENCE & GUARDRAIL, INC.

PH: (321) 504-3666  
FAX (321) 504-3777

**CERTIFIED DBE & MBE**

P.O. Box 573  
Cocoa, FL 32923

|     |                  |       |             |
|-----|------------------|-------|-------------|
| TO  | CITY OF COCOA FL | ATTN: | GARY PALMER |
| JOB | RIVERFRONT PARK  | TEL:  |             |
|     |                  | Fax:  |             |

CELL: 321-302-1146

TO REPLACE 872' OF EXISTING 2 RAIL WOOD FENCING

OPTION #1  
ENDURANCE 2 RAIL PVC FENCING ( RANCH STYLE ), SLATE IN COLOR.  
TOTAL..... \$18,979.00

OPTION #2  
ALUM-GUARD 42" HIGH - COMMERCIAL GRADE - 2 RAIL FENCE - BLACK  
TOTAL..... \$21,456.20

OPTION #3  
TREATED 2 RAIL FENCING ( MATCH EXISTING ),  
NOTE: TREATMENT TO MATCH NEW MATERIAL GOING ON BOARDWALKS  
TOTAL..... \$21,218.06

\*\*\*\*\* QUOTE GOOD FOR 30 DAYS \*\*\*\*\*  
\*\*\*\*\* PERMIT BY GENERAL CONTRACTOR \*\*\*\*\*  
\*\*\*\*\* ECF IS NOT RESPONSIBLE FOR ANY NON-UTILITY UNDERGROUNDS \*\*\*\*\*

ASK FOR DETAILS

## CONDITIONS OF PROPOSAL

|                           |  |          |  |         |  |
|---------------------------|--|----------|--|---------|--|
| CHAIN LINK                |  | Footage  |  | Pickets |  |
| Top Rail                  |  | Height   |  | Tops    |  |
| Line Pos                  |  | Type     |  | Posts   |  |
| Gauge ( X ) Jnd. ( ) Res. |  | Style    |  | Gates   |  |
| Knuckled ( )              |  | Concrete |  | Runner  |  |
| Safeguard ( )             |  |          |  |         |  |

|                                 |                 |          |                                         |           |       |
|---------------------------------|-----------------|----------|-----------------------------------------|-----------|-------|
| # Addendum's Acknowledged #     | Yes             | No       | Grounding                               | Yes       | No    |
| Reasonable Access               | XXXXX           |          | Fence Removal                           |           | XXXXX |
| Certified Payroll / Davis Bacon |                 | XXXXX    | Spec. Ground Conditions / Core Drilling |           | XXXXX |
| Clearing / Grading / Surveying  |                 | XXXXX    | Spec. Insurance Requirements / Bonding  |           | XXXXX |
| Irrigation Lines by Owner       | XXXXX           |          | Permit Included                         |           | XXXXX |
| Options                         | Additional Cert | Yes / No | Base                                    |           |       |
|                                 |                 |          | Options                                 |           |       |
|                                 |                 |          | Total Price                             | SEE ABOVE |       |

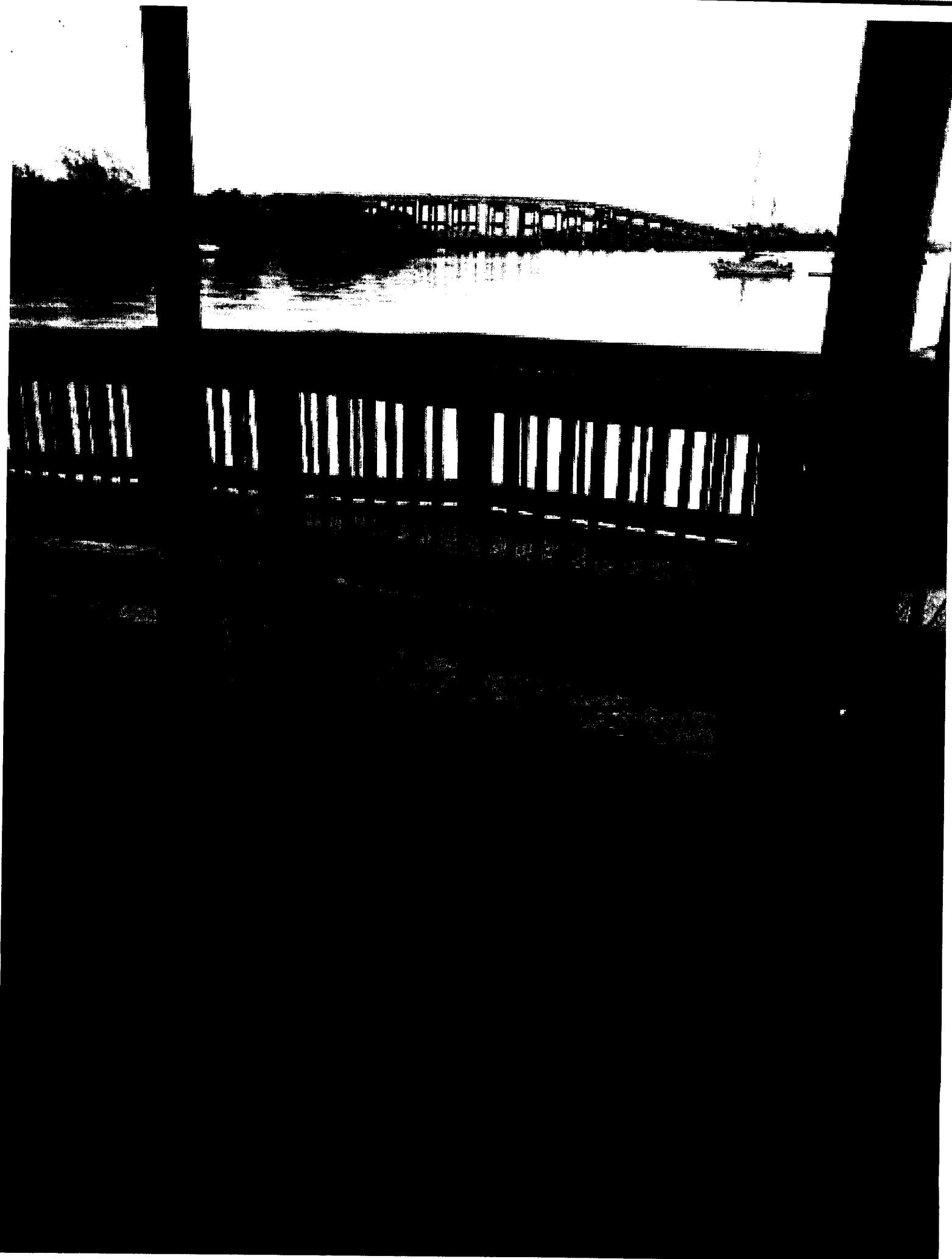
## ACCEPTANCE OF PROPOSAL

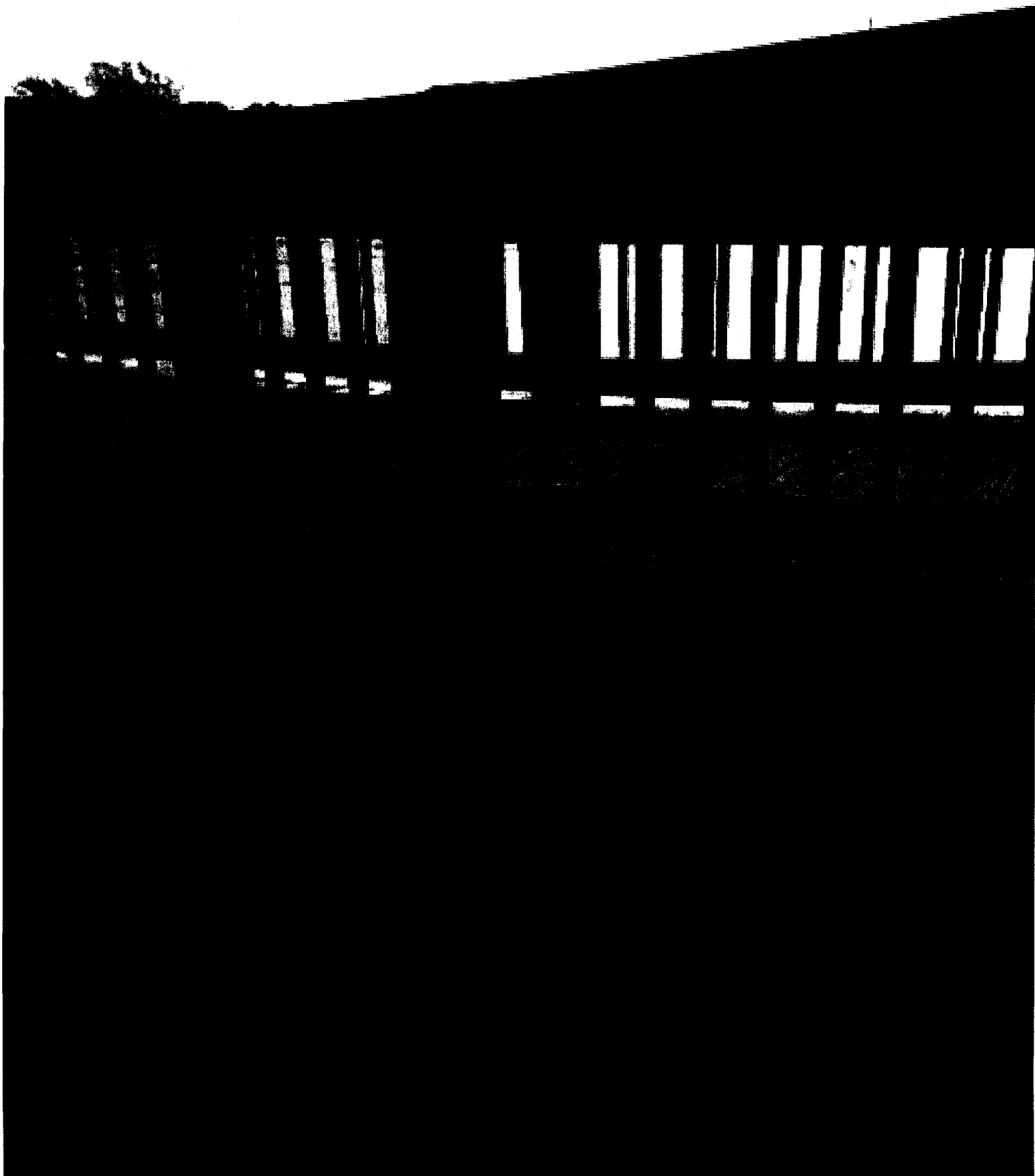
The above prices, specifications and conditions are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

ACCEPTED: Date:

Signature  
Sales Rep

DUANE R.S. BAUM









Finance Department  
Purchasing Division  
65 Stone Street | Cocoa, FL 32922  
Phone: (321) 433-8833 Fax: (321) 433-8860

To: Gary Palmer, Facilities Manager  
From: Sonja Suarez, Purchasing Manager  
Date: 2/18/16  
Re: **Bid #B-16-06-COC, Riverfront Park Wood Railings Repair & Replace**

Bids for the subject offering were opened on February 18, 2016 at 3:00 p.m. Purchasing sent out one hundred fifty-five (155) invitations and notifications to bid and received seven (7) responses from twenty-three (23) plan holders.

*THE APPARENT LOW BIDDER IS EAST COAST FENCE AND GUARDRAIL OF BREVARD, COCOA FL.*

I have enclosed copies of all bids for your review and recommendation. Any correspondence related to this subject, should be forwarded to my attention for retention in the purchasing files.

After reviewing the enclosed proposals please follow the guide lines shown below to initiate the purchasing process:

- ➔ Review proposals and select recommendation for award.
- ➔ Verify Insurance Requirements can be met.
- ➔ Obtain copies of all necessary licenses.
- ➔ Prepare agenda item and prepare contract if necessary for Council Approval.
- ➔ Prepare requisition and attach the following items:
  - Copy of Approved City Clerk's Journal
  - Bid Tabulation Sheet
  - All specifications for the awarded proposal
  - Copy of General Liability Insurance, with the City of Cocoa named as an additional insured on the policy.

**\* Please complete the attached Notice of Award memo and return it to the Purchasing Division.**



# CERTIFICATE OF LIABILITY INSURANCE

EASTC06

OP ID: CX

DATE (MM/DD/YYYY)

03/03/2016

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

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                             |  |                                                                                                                                                                        |  |               |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|
| <b>PRODUCER</b><br>Brown & Brown of Florida, Inc.<br>Daytona Beach Office<br>P.O. Box 2412<br>Daytona Beach, FL 32115-2412<br>Chris Tolland |  | <b>CONTACT NAME:</b> COLLEEN GRIMES<br><b>PHONE (A/C, No, Ext):</b> 386-252-9601<br><b>FAX (A/C, No):</b> 386-239-5729<br><b>E-MAIL ADDRESS:</b> CGRIMES@BBDAYTONA.COM |  |               |
| <b>INSURED</b><br>EAST COAST FENCE & GUARDRAIL<br>OF BREVARD, INC<br>PO BOX 573<br>COCOA, FL 32923                                          |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                                                   |  | <b>NAIC #</b> |
|                                                                                                                                             |  | INSURER A : Depositors Insurance Company                                                                                                                               |  | 42587         |
|                                                                                                                                             |  | INSURER B : Allied Property & Casualty                                                                                                                                 |  | 42579         |
|                                                                                                                                             |  | INSURER C : Nationwide Ins Co of America                                                                                                                               |  | 25453         |
|                                                                                                                                             |  | INSURER D : Associated Industries Ins Co                                                                                                                               |  | 23140         |
|                                                                                                                                             |  | INSURER E :                                                                                                                                                            |  |               |
| INSURER F :                                                                                                                                 |  |                                                                                                                                                                        |  |               |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                   | ADDL SUBR INSD WVD                  | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                                     | 5926085616    | 04/11/2015              | 04/11/2016              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| B        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS          |                                     | 5926085616    | 04/11/2015              | 04/11/2016              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>PIP \$ 10,000                                                                |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0                                                         |                                     | 5926085616    | 04/11/2015              | 04/11/2016              | EACH OCCURRENCE \$ 2,000,000<br>AGGREGATE \$ 2,000,000                                                                                                                                                                                    |
| D        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                              | Y/N<br><input type="checkbox"/> N/A | AWC1051442    | 09/20/2015              | 09/20/2016              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |
| B        | INLAND MARINE                                                                                                                                                                                                                                                                                                       |                                     | 5926085616    | 04/11/2015              | 04/11/2016              | LEAS/RENT 50,000                                                                                                                                                                                                                          |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

COCOA04

CITY OF COCOA  
FINANCE DEPARTMENT  
PURCHASING DIVISION  
65 STONE STREET  
COCOA BEACH, FL 32922

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

AUTHORIZED REPRESENTATIVE

**SUBMIT BID TO:****CITY OF COCOA**FINANCE DEPARTMENT  
PURCHASING DIVISION

65 Stone St.

COCOA, FLORIDA 32922

Third Floor

PH: 321-433-8833

**INVITATION TO BID****Bidder Acknowledgement**

FORM NO. 00019

BUYER:

**SONJA HAMILTON-  
SUAREZ**

TELEPHONE #:

321-433-8833

FAX #:

321-433-8860

MAILING DATE:

Wednesday, January 20, 2016  
@2:30p.m.

BID TITLE:

**Riverfront Park Wood Guard Railings Repair &  
Replace**

BID NUMBER:

**B-16-06-COC**

BID SUBMITTAL DATE AND TIME:

Thursday, February 18, 2016 @ 2:30 p.m.

BID OPENING TIME AND LOCATION:

3:00 p.m. Purchasing Division Office, Cocoa City Hall,  
65 Stone St. Cocoa, FL 32922, Third FloorBIDS RECEIVED AFTER SUBMITTAL  
DATE AND TIME WILL NOT BE ACCEPTED**PRE BID DATE, TIME AND LOCATION (IF APPLICABLE):**

Purchasing Division Office, Cocoa City Hall, 65 Stone St. Cocoa, FL 32922, Third Floor

TIME:

N/A

DATE:

N/A

BIDDER NAME:

EAST COAST FENCE & GUARDRAIL OF BREVARD, INC.

MAILING ADDRESS:

P.O. Box 573

CITY-STATE-ZIP:

Cocoa, FL 32923

EMAIL ADDRESS:

DUANE@EASTCOASTFENCEFL.COM

TELEPHONE NO:

321-504-3166

FAX NO:

321-504-3777

AUTHORIZED SIGNATURE (MANUAL):

TITLE:

PRESIDENT

TYPED/PRINTED NAME:

FE S

DATE:

2/16/16

BIDDER'S CERTIFICATION

I certify that I have carefully examined the instructions to Bidder/general Conditions, Invitation to Bid, Specification, and any other documents accompanying or made a part of this Invitation. I Further certify that all information contained in this bid is truthful to the best of my knowledge and belief and that I am duly authorized to submit this bid on behalf of the vendor/contractor and that the vendor/contractor is ready, willing, and able to perform if awarded the bid.

In compliance with this Invitation to Bid, and subject to all conditions herein, I hereby offer and agree to furnish the goods and/or services specified in the Invitation at the prices or rates quoted in my bid, including the following:

Bid prices will remain firm for a period of ninety (90) days in order to allow the City adequate time to evaluate the bids.

REASON FOR NO BID (Check all boxes that apply):

- ☐ Not enough bid response time
- ☐ Specification unclear
- ☐ Our company does not handle this item/service
- ☐ Our company does not submit bids to Municipalities
- ☐ Other: (please explain)

Method bidder was informed of bid (check appropriate box):

- ☐ Received invitation by direct mail
- ☐ Viewed bid posting on Internet home page
- ☐ Read legal ad in newspaper
- ☐ Viewed through bid reporting service
- ☐ Other: (please explain)

1. **SUBMISSION OF BIDS:** All bids/proposals shall be submitted in a sealed envelope. The bid/proposal number, title and opening date shall be clearly displayed on the outside in the left hand corner of the sealed envelope. The delivery of the said bid/proposal to the City of Cocoa Purchasing Department prior to the specified submittal date and time is solely and strictly the responsibility of the bidder. Any bid/proposal received in the Purchasing Department after the specified date and time will not be accepted.
2. **EXECUTION OF BID/PROPOSAL:** Bid/proposal must contain a manual signature of authorized representative in the space(s) provided. Bids/proposal must be typed or printed in ink. Use of erasable ink is not permitted. All corrections made by bidder to any bid must be initialed. The company name and F.E.I.D. Number shall appear in space(s) provided.
3. **BID OPENING:** Bid/proposal opening shall be public on the date and time specified. Bids/proposals must be submitted on forms or exact copy thereof, provided by the City of Cocoa. No other forms will be accepted. No bid/proposal may be withdrawn after opening for a period of ninety (90) days unless otherwise specified.
4. **BID TABULATION:** Any bidder wishing to receive a copy of the bid/proposal tabulation is required to enclose a self-addressed envelope identified in the left hand corner bid/proposal tabulation response.
5. **CLARIFICATION/CORRECTION OF BID ENTRY:** The City of Cocoa reserves the right to allow for the clarification to questionable entries and for the correction of OBVIOUS MISTAKES.
6. **INTERPRETATION:** Any questions concerning conditions and specifications shall be directed to the designated buyer. Those interpretations which may affect the eventual outcome of this bid/proposal will be furnished in writing to all prospective bidders by Feb 12, 2016. No interpretation shall be considered binding unless provided in writing by the designated buyer of the City of Cocoa.
7. **PRICING:** Firm prices shall be bid and include FOB DESTINATION, all packing, handling, shipping charges and delivery to any point within the City of Cocoa to secure area or inside delivery.
8. **ADDITIONAL TERMS & CONDITIONS:** The City of Cocoa reserves the right to reject bids containing any additional terms or conditions not specifically requested in the original specifications.
9. **TAXES:** The City of Cocoa is exempt from Federal Excise Taxes and all sales taxes. The City of Cocoa tax number is 15-04-048758-54C.
10. **DISCOUNTS:** All discounts EXCEPT THOSE FOR PROMPT PAYMENT shall be considered in determining the lowest new cost for the bid evaluation purposes.
11. **MEETS SPECIFICATIONS:** All equipment and accessories furnished under these specifications shall be new, the latest model in current productions, and shall be of good quality, workmanship and material. The bidder represents that all equipment offered under this specification shall meet or exceed the minimum requirements specified. Delivery specifications shall be strictly adhered to.
12. **BRAND NAMES:** If items called by this initiation have been identified in the specifications by a "Brand Name OR EQUAL" description, such identification intended to be descriptive, but not restrictive, and is to indicate the quality and characteristics of products that will be acceptable. Bids/proposals offering "equal" products will be considered for award if such products are clearly identified in the bid/proposal and are determined by the City of Cocoa to meet fully the salient characteristic requirements listed in the specifications.
13. **SILENCE OF SPECIFICATIONS:** The apparent silence of this specification and any supplemental specifications as to any details or the omission from same of any detailed descriptions concerning any point shall be regarded as meaning that only the best commercial practices as to correct type, size and design are to be used. All workmanship is to be first quality. All interpretation of this specification shall be made upon the basis of this statement.
14. **ASSIGNMENT:** Any purchase order issued pursuant to this bid/proposal and the monies which many become due hereunder are not assignable except with prior written approval of the City Manager.
15. **LIABILITY:** The supplier shall hold and save the City of Cocoa, its officers, agents and employees harmless against claims by third parties resulting from the supplier's breach of contract or the supplier's negligence.
16. **PATENTS AND ROYALTIES:** The bidder, without exception, shall indemnify and save the City of Cocoa and its employees from liability of any nature or kind, including cost and expense for or on account of any copyright, patent, or unpatented invention, process or article manufactured or used in the performance of the contract, including its use by the City of Cocoa. If the bidder uses any design, device, or materials covered by letters, patent or copyright, it is mutually agreed and understood without exception that the bid prices shall include all royalties or cost arising from the use of such design, device or materials in any way involved in the work.
17. **TRAINING:** Unless otherwise specified supplier(s) may be required at the convenience of and at no expense to the City of Cocoa to provide training to the City employees in the operation and maintenance of any item(s) purchased from this bid/proposal.
18. **ACCEPTANCE:** Items may be tested for compliance with specifications. Items delivered not conforming to specifications may be rejected and returned at vendor's expense. Those items and items not delivered as per delivery date in bid/proposal and/or purchase order may be purchased on the open market. Any increase in cost may be charged against the vendor. Any violation of the stipulations may also result in the vendor's name being removed from the bidders list.
19. **SAFETY WARRANTY:** The selling dealer, distributor, supplier and manufacturer shall be responsible for having complied with all Federal, State and local standards, regulations and law concerning the equipment specified and the use thereof, applicable and effective on the date of manufacture including safety and environmental standards as apply to both private industry and governmental agencies.
20. **WARRANTY:** The bidder agrees that, unless otherwise specified, the supplies and/or services furnished under this bid/proposal shall be covered by the most favorable commercial warranty the bidder gives to any customer for comparable quantities of such supplies and/or services and that the rights and remedies provided herein are addition to and do not limit any rights afforded to the City of Cocoa by any other provision of this bid/proposal.
21. **AWARDS:** As the best interest of the City of Cocoa may require, the right is reserved to make award(s) by individual item, group of items, all or none, on a city wide bases with one or more suppliers; to reject any and all bids or waive any minor irregularity or technicality in bids received. Bidders are cautioned to make no assumptions unless their bid has been evaluated as being responsive. All awards made as a result of this bid shall conform to applicable ordinances of the City of Cocoa.
22. **DEFINITIONS:**

Unless the bidder clearly indicates in his bid that he is offering an "equal" product, the bid/proposal shall be considered as offering the same brand product referenced in the specification.

If the bidder proposes to furnish an "equal" product, the brand name, if any of the product shall be otherwise clearly identified. The evaluation of bids/proposals and the determination as to equality of the product offered shall be the sole responsibility of the City of Cocoa and will be based on information furnished by the bidder. The Purchasing Department is not responsible for locating or securing any information which is not identified in the bid/proposal and reasonably available to the Purchasing Department. To insure that sufficient information is available the bidder shall furnish as a part of the bid/proposal any descriptive material necessary for the buyer to determine whether the product offered meets the specification, establish exactly what the bidder proposes to furnish and what the City of Cocoa would be bidding itself to purchase by making an award.

**BIDDER:** The term BIDDER, used herein, refers to the dealer/manufacturer/business organization submitting a bid/proposal to the City of Cocoa in response to this invitation.

**VENDOR:** The term VENDOR, used herein, refers to the dealer/manufacturer/business organization that will be awarded a contract pursuant to the terms, conditions and quotations of the bid/proposal

THE CITY OF COCOA RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS/PROPOSALS OR ANY PORTION THEREOF, WITH OR WITHOUT CAUSE, TO WAIVE TECHNICAL ERRORS AND INFORMALITIES AND TO ACCEPT THE BIDS/PROPOSALS WHICH, IN ITS JUDGEMENT, BEST SERVES THE CITY.

**Return This Form with Required Bid Submittal Documents**

**SECTION 00110**  
**LOCAL VENDOR PREFERENCE AFFIDAVIT**  
**CITY OF COCOA**  
**BID # B-16-06-COC**

The City of Cocoa grants preference to those vendors, contractors or service providers whose physical business address is within the physical boundaries of Brevard County and such location is evidenced by a local business tax receipt that has been issued for at least six (6) months prior to the date that the bid was submitted to the City. A post office box shall not be considered a physical business address.

A three percent (3%) preference is given to Brevard County vendors/contractors on bids, which do not exceed \$1,000,000.00 and do not fall into one of the categories outline in Ordinance 11-2009 which is amended by Ordinance 14-2009 and is available for review at the Office of the City Clerk or the Office of the Purchasing Manager, 65 Stone St., Cocoa FL, 32922.

**THIS REQUEST FOR LOCAL PREFERENCE MUST BE ACCOMPANIED BY A TAX RECIEPT, AS DESCRIBED ABOVE, TO BE CONSIDERED.**

Please be advised that the local preference requirements of the City Code do not prohibit the City from comparing the quality of materials proposed for purchase or prohibit the City from comparing qualifications, character, responsibility and fitness of all persons, firms, or corporations submitting bids or proposals. The City reserves the right to award contracts to the lowest and best bidder regardless of the application of any local preference.

Copy of local business tax receipt submitted ☒ Yes ☐ No (must be attached to receive preference)

Name of Business EAST COAST FENCE & GUARDRAIL OF BREVARD, INC

BY:

  
Signature

**THIS PROGRAM APPLIES TO BREVARD COUNTY, FLORIDA  
VENDORS/CONTRACTORS ONLY.**

**DO NOT FILL OUT THIS FORM IF YOU DO NOT QUALIFY  
FOR THIS PROGRAM.**

2015 - 2016

BREVARD COUNTY BUSINESS TAX RECEIPT  
SUBJECT TO COUNTY ZONING RESTRICTIONS  
TAX RECEIPT SHOULD BE DISPLAYED ON PREMISES

ACCOUNT NO.  
9730749

THE PERSON(S), OR ENTITY BELOW:

EAST COAST FENCE & GUARDRAIL OF BREVARD INC

P O BOX 573  
COCOA, FL 32923

BUSINESS PERIOD: October 01, 2015 - September 30, 2016

EXPIRES: SEPTEMBER 30, 2016

ISSUED PURSUANT AND SUBJECT TO FLORIDA STATUTES AND BREVARD COUNTY CODE ISSUANCE  
DOES NOT CERTIFY COMPLIANCE WITH ZONING OR OTHER LAWS..  
BUSINESS TAX RECEIPT IS SUBJECT TO REVOCATION FOR ZONING VIOLATIONS, AND / OR FAILURE  
TO MAINTAIN REGULATORY PRE-REQUISITES AS REQUIRED FOR BUSINESS CLASSIFICATION(S), OR  
SUBSEQUENT ACTIVITIES. NOTIFY TAX COLLECTOR UPON CLOSING OF BUSINESS.  
A PERMIT IS REQUIRED TO ADVERTISE (including with signage) "GOING OUT OF BUSINESS".

LOCATION:

651 PAM LEM ST  
UNINCORP DIST. 1, FL 32926

LISA CULLEN, CFC, Brevard County Tax Collector  
P O Box 2500, Titusville, Florida 32781-2500  
(321) 264-6910 or (321) 633-2199

UPON A CHANGE OF OWNERSHIP OR LOCATION,  
BUSINESS TAX RECEIPT SHOULD BE TRANSFERRED WITHIN 30 DAYS.

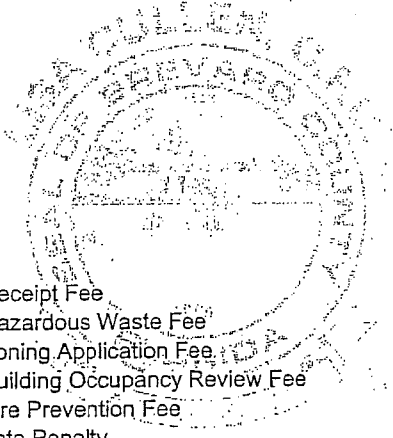
OWNED BY:

EAST COAST FENCE & GUARDRAIL OF BREVARD INC

BUSINESS CLASSIFICATIONS, DISCLAIMERS, AND RELATED FEES:

EXEMPTIONS: 0.00

300261 FENCE CONTRACTOR  
820005 RECEIPT AMT



|                               |       |
|-------------------------------|-------|
| Receipt Fee                   | 37.00 |
| Hazardous Waste Fee           | 0.00  |
| Zoning Application Fee        | 0.00  |
| Building Occupancy Review Fee | 0.00  |
| Fire Prevention Fee           | 0.00  |
| Late Penalty                  | 0.00  |
| NSF Fee                       | 0.00  |
| Transfer Fee                  | 0.00  |

**Paid 911-15-00001132 09/16/2015 37.00**

MAIN OFFICE: 400 South St., 6th Floor, Titusville, FL 32780

BRANCH OFFICES: Merritt Island Office, 1605 N. Courtenay Pkwy  
Melbourne Office, 1515 Sarno Road  
Palm Bay Office, 450 Cogan Dr. SE  
Titusville Office, 800 Park Ave.  
Indian Harbour Beach Office, 240 E. Eau Gallie Blvd.  
Viera Office, 2725 Judge Fran Jamieson Way, #A108, Viera, FL 32940

SECTION 00296

Scrutinized Company Certification

Solicitation No. B-16-06-COC

Riverfront Park Wood Guard Railings Repair & Replace

This certification is required pursuant to Florida State Statute 287.135, 287.012 and 215.473.

As of July 1, 2011, a company that, at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to §215.473, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with an agency or local governmental entity for goods or services of \$1 million or more.

**THIS CERTIFICATION FORM MUST BE COMPLETED AND INCLUDED IN YOUR BID RESPONSE. FAILURE TO SUBMIT THIS FORM AS INSTRUCTED, SHALL RENDER YOUR BID SUBMITTAL NON-RESPONSIVE.**

The Vendor, by virtue of the signature below, certifies that:

- The Vendor, owners, or principals are aware of the requirements of Section 287.135, Florida Statutes, regarding Companies on the Scrutinized Companies with Activities in Sudan List or on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and
- The Vendor, owners, or principals, are eligible to participate in this solicitation and not listed on either the Scrutinized Companies with Activities in Sudan List or on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and
- If awarded the Contract, the Vendor, owners, or principals will immediately notify the CITY in writing if any of its principals are placed on the Scrutinized Companies with Activities in Sudan List or on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

(Authorized Signature)

(Printed Name and Title)

EAST COAST FENCE &  
GUARDRAIL OF BREVARD, INC.

STATE OF FLORIDA, COUNTY OF BREVARD

The foregoing instrument was acknowledged before me this 11<sup>th</sup> day of FEB, 2016, by Beverly Catechis  
(name of person whose signature is being notarized) as President (title) of East Coast Fence & Guardrail  
(Name of Vendor), known to me to be the person described herein, or who produced \_\_\_\_\_ (type of  
identification) as identification, and who did/did not take an oath.

NOTARY PUBLIC:

Karla Marie Menard State of Florida at Large (Seal)  
(Signature)

Karla M. Menard My commission expires: 12-8-19  
(Print Name)



Scrutinized Company Provisions

**SCRUTINIZED COMPANIES:** Section 287.135, Florida Statutes prohibits agencies from contracting with companies for goods or services of \$1 million or more, that are on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes. A company that is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List may not bid on, submit a proposal for, or enter into a contract with an agency or local government entity for goods or services of \$1 million or more.

Pursuant to Chapter 215.473, Florida Statutes, the Florida State Board of Administration is charged with maintaining a complete list of scrutinized companies. Scrutinized companies are judged according to whether they meet the following criteria:

Sudan:

1. Have a material business relationship with the government of Sudan or a government-created project involving oil related, mineral extraction, or power generation activities, or
2. Have a material business relationship involving the supply of military equipment, or
3. Impart minimal benefit to disadvantaged citizens that are typically located in the geographic periphery of Sudan, or
4. Have been complicit in the genocidal campaign in Darfur.

Iran:

1. Have a material business relationship with the government of Iran or a government-created project involving oil related or mineral extraction activities, or
2. Have made material investments with the effect of significantly enhancing Iran's petroleum sector.

The SBA is not responsible for compliance with Chapter 287.135, Florida Statutes. The SBA's responsibilities are solely focused on the Protecting Florida's investments Act and Chapter 215.473 as it related to the identification of the "Scrutinized Companies" that have prohibited business operations in Sudan or Iran.

List is found at:

<http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx> then click on the "Other Links" to the List

or

<http://www.sbafla.com/fsb/LinkClick.aspx?fileticket=iePW9X713-E%3D&tabid=751&mid=2409>

## **Certification A: Certification Regarding Debarment, Suspension, and Other Responsibility Matters – Primary Covered Transactions**

1. The prospective primary participant certifies to the best of its knowledge and belief that its principals;
  - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal debarment or agency;
  - b. Have not within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
  - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
  - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation of this proposal.

### **Instructions for Certification (A)**

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or any explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded**, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of these regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines this eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph (6) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily

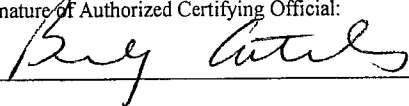
excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

**Certification B: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions.**

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**Instructions for Certification (B)**

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded**, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of these regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agree by submitting this proposal that it will include this clause title "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principles. Each participant may but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph (5) of these instructions, if a participant in a lower covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies including suspension and/or debarment.

|                                                                                     |           |
|-------------------------------------------------------------------------------------|-----------|
| Applicant:                                                                          | Date:     |
| EAST COAST FENCE & GUARDRAIL OF BREU, INC.                                          | 2/16/14   |
| Signature of Authorized Certifying Official:                                        | Title:    |
|  | PRESIDENT |

**Section 00297**

**BIDDER'S CERTIFICATION**  
**BID NO. B-16-06-COC**

I have carefully examined the Invitation to Bid, Instructions to Bidders, General and/or Special Conditions, Vendor's Notes, Specifications, proposed agreement and any other documents accompanying or made a part of this Invitation.

I hereby propose to furnish the goods or services specified in the Invitation at the prices or rates quote in my bid. I agree that my bid will remain firm for a period of up to ninety (90) days in order to allow the City adequate time to evaluate all bids.

I agree to abide by all condition of this bid and understand that a background investigation may be conducted by the City of Cocoa.

I certify that all information contained in this bid is truthful to the best of my knowledge and belief. I further certify that I am duly authorized to submit this bid on behalf of the vendor/contractor as its act and deed and that the vendor/contractor is ready, willing and able to perform if awarded the bid.

I further certify, under oath, that this bid is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm or corporation submitting a bid for the same product or service; no officer, employee or agent of the City of Cocoa or of any other bidder interested in said bid; and that the undersigned executed this Bidder's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

EAST COAST FENCE & GUARDRAIL OF BREVARD, INC.  
Name of Business

Sworn to and subscribed before me

BY:

Beverly Catechis  
Signature

this 16<sup>TH</sup> day of FEBRUARY, 2016

Karla M. Menard  
Signature of Notary

BEVERLY CATECHIS, PRESIDENT  
Name & Title, Typed or Printed

Notary Public, State of FLORIDA

P.O. Box 573  
Mailing Address

Personally Known ✓  
- OR -

COWA, FL 32923  
City, State, Zip Code

Produced Identification \_\_\_\_\_

321-504-3666  
Area Code & Phone Number

Type: \_\_\_\_\_

321-504-3777  
Area Code & Fax Number

**Section 00298**



**SECTION 00300**

**BID FORM**

**Riverfront Park Wood Guard Railings Repair & Replace** City of Cocoa

**BID NO. B-16-06-COC**

Proposal of EAST COAST FENCE & GUARDRAIL OF BREUARD, INC.  
(Name)

651 PAM LEM STREET COCOA, FL 32926  
(Address)

**to furnish all materials, service, equipment, and labor required, for Riverfront Park Wood Guard Railings Repair & Replace as specified in the bid documents.**

TO: Purchasing Manager  
City of Cocoa  
65 Stone St.  
Cocoa, Florida 32922

Bidders:

The undersigned Bidder has carefully examined the Contract Documents and is familiar with the nature and extent of the work and materials and labor required. The undersigned agrees to do all of the work called for by said specifications, in the manner prescribed therein, in accordance with the Contract Documents, for the prices stated in the spaces herein provided.

|                       |              |
|-----------------------|--------------|
| <b>TOTAL BASE BID</b> | \$ 45,827. - |
|-----------------------|--------------|

Forty Five Thousand Eight Hundred Twenty Seven & 00/100 Dollars  
(Grand Total Written in words)

|                                           |    |
|-------------------------------------------|----|
| <b>TOTAL BASE BID<br/>(ALTERNATE ONE)</b> | \$ |
|-------------------------------------------|----|

\_\_\_\_\_ Dollars  
(Grand Total Written in words)

**FAILURE TO COMPLETE THE ABOVE WILL RESULT IN THE BID BEING DECLARED NON-RESPONSIVE.**

**The undersigned also agrees as follows:**

- 1) The undersigned Bidder also agrees to commence the work with an adequate force and equipment within ten (10) consecutive calendar days following receipt of Notice to

Proceed/Original Purchase Order. Work should be substantially complete in **thirty (30)** days with completion in **sixty (60)** days from notice to proceed.

- 2) Any deviation(s) in the specifications must be so indicated on form number 00311 (EXCEPTIONS TO SPECIFICATIONS/CLARIFICATIONS).
- 3) **The Contractor shall procure and shall maintain the City's insurance requirement during the life of this Contract. (See Section 0070 General Conditions)**
- 4) The Contractor agrees to reimburse the City of Cocoa, Florida, as liquidated damages for each calendar day elapsing between the date herein specified as the day of substantial or full completion and the actual day of such completion of the contract work, the amount of one hundred (\$100.00) per calendar day.

Receipt of Addenda Number(s) N/A 2 BC is acknowledged.

Dated this 16 day of FEB, 2016.

EAST COAST FENCE & GUARDRAIL OF BREU.  
(Company or Corporation Name) INC.

P.O. Box 573  
(Street or P.O. Box)

COCOA, FLORIDA 32926  
(City, State and Zip Code)

321-504-3666  
(Area Code and Phone Number)

321-504-3777  
(Area Code and Fax Number)

DUAVE@EASTCOASTFENCEFL.COM  
(Email Address)

By BEVERLY CATECHIS, PRESIDENT  
(Name Printed and Title)

[Signature]  
(Signature)

PERSONALLY APPEARED BEFORE ME, the undersigned authority,

BEVERLY CATECHIS who, after first being sworn by me,

affixed his/her signature in the space provided above on this 16<sup>TH</sup> day of

FEBRUARY, 2016.

Karla M. Menard  
(Notary Public)

My commission Expires:



## This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

**SECTION 00311**

REFERENCES  
**BID #B-16-06-COC**

Bidder shall submit as a part of the bid package, three- (3) business references. The Bidder must include name of the business, address, contact person, and telephone number. This list of References must be of similar nature and size preferably governmental/Municipalities.

|                         |                                        |
|-------------------------|----------------------------------------|
| <b>Business Name</b>    | BREVARD PUBLIC SCHOOLS                 |
| <b>Address</b>          | 1254 SOUTH FLORIDA AVE. ROCKLEDGE, FL. |
| <b>Telephone Number</b> | 321-633-3580 32955                     |
| <b>Contact Person</b>   | ANTHONY TROISI                         |

|                         |                                       |
|-------------------------|---------------------------------------|
| <b>Business Name</b>    | VIERA BUILDERS                        |
| <b>Address</b>          | 7380 MURRELL RD. SUITE 202 VIERA, FL. |
| <b>Telephone Number</b> | 321-633-3113 32940                    |
| <b>Contact Person</b>   | JAY CORBETT                           |

|                         |                              |
|-------------------------|------------------------------|
| <b>Business Name</b>    | ASTALDI CONSTRUCTION         |
| <b>Address</b>          | 3815 US #1 #8 COCOA FL 32926 |
| <b>Telephone Number</b> | 321-735-8867                 |
| <b>Contact Person</b>   | ROBERT MANZANERO             |

SECTION 00312

SECTION 00320  
BID # B-16-06-COC

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The bidder may submit any additional information he desires.

- A. Name of Bidder: EAST COAST FENCE & GUARDRAIL OF BREVARD, INC.
- B. Permanent main office address: 651 PAM LEM ST COCOA, FL 32926
- C. When organized (Month/Year): SEPTEMBER, 1999
- D. If a corporation, where incorporate (State): FLORIDA
- E. How many years have you been engaged in the contracting business under your present firm or trade name? (Years) 16 YEARS
- F. Contracts on hand: (Schedule these, showing amount of each contract and the appropriate anticipated dates of completion.)

| Contract Name                                   | Amount of Contract | Anticipated Completion Dates |
|-------------------------------------------------|--------------------|------------------------------|
| <u>EAST ENTRY SLIDE SLC-41 GATE REPLACEMENT</u> | <u>18,809.74</u>   | <u>MARCH 2016</u>            |
| <u>MAA EMBRAER PHASE III</u>                    | <u>52,250.-</u>    | <u>JUNE 2016</u>             |
| <u>HEALTHFIRST ROCKLEDGE BUSINESS CTR.</u>      | <u>21,125.-</u>    | <u>MARCH 2016</u>            |
| <u>BATTING CAGES AT WEST OAKS PARK</u>          | <u>9,580.-</u>     | <u>FEBRUARY 2016</u>         |

- G. General character of work performed by your company. INDUSTRIAL, COMMERCIAL, RESIDENTIAL  
FENCE INSTALLATION & REPAIRS, CHAIN  
LINK, WOOD, ALUMINUM, PVC, RAILING  
AND GATE OPERATIONS. GUARDRAIL  
INSTALLATION AND REPAIR

H. Have you ever failed to complete any work awarded to you? Yes ☒ No ☐ If yes, please specify where and why:

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I. Have you ever defaulted on a contract? Yes ☐ No ☒ If yes, please specify where and why

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J. List the more important projects recently completed by your company, stating the approximate cost for each and the month and year completed.

| Project Name                                   | Approximate Cost | Month Completed | Year Completed |
|------------------------------------------------|------------------|-----------------|----------------|
| EAST CENTRAL REGIONAL RAIL TRAIL PHASE 1       | 68,000           | OCTOBER         | 2015           |
| APOLLO BLVD. (FROM SARNO RD TO FAU LAMIE BLVD) | 82,000           | JANUARY         | 2016           |
| CAPE CANAVERAL NATIONAL CEMETERY               | 12,000           | NOV.            | 2015           |
| HARVEST COVE                                   | 14,000           | DEC.            | 2015           |

K. List your major equipment:

SKID LOADER, FORK LIFTS, CORE DRILLERS, TRUCKS - FLAT BED,

---

---

---

L. Experience in construction work similar in type to this project.

INSTALLED SINGLE RAIL RESSURE

TREATED 2x6 FENCE AND VARIOUS OTHER  
WOOD PROJECTS.

M. Background and experience of the principal members of your organization, including the officers.

| Name             | Title             | Background                        | Years<br>Experience |
|------------------|-------------------|-----------------------------------|---------------------|
| BEVERLY CATECHIS | PRESIDENT         | OWNER,<br>MANAGER OF<br>FENCE CO. | 16 YRS              |
| DOU MILLER       | VICE<br>PRESIDENT | FENCE/INSTALLER<br>MANAGEMENT     | 43 YRS              |
| DUANE BAUM       | SALES MGR         | SALES/INSTALLER<br>MANAGEMENT     | 26 YRS              |
|                  |                   |                                   |                     |

N. Credit available: \$ 800,000 +

O. Give bank reference:

COMMUNITY BANK OF THE SOUTH

P. Will you, upon request, fill out a detailed financial statement and furnish any other information that may be required by the City of Cocoa? Yes ☒ NO ☐

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the City of Cocoa in verification of the recitals comprising this Statement of Bidder's Qualifications.

Dated at BREVARD (COUNTY) this 16<sup>TH</sup> day of FEBRUARY, 20 16.

EAST COAST FENCE & GUARDRAIL OF By: BEVERLY CATECHIS, PRESIDENT  
(Name of Organization) BREVARD, INC (Title)

State of FLORIDA County of BREVARD

BEVERLY CATECHIS being duly sworn deposes and says that <sup>SHE</sup> he is  
(Name)

the PRESIDENT of EAST COAST FENCE & GUARDRAIL OF  
(Title) (Name of Organization) BREVARD, INC.

and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn to before me this 16<sup>TH</sup> day of FEBRUARY, 20 16.

Karla M Menard  
(Notary Public)

December 8<sup>th</sup> 2019  
(My commission expires)

FF 942123  
(Commission Number)



Section 00320

**SECTION 00330**  
**LISTING OF SUBCONTRACTORS**  
**BID NO. B-16-06-COC**

The Bidder proposes that the following subcontractors are qualified to performed the referenced work and have successfully done so on recent projects similar in nature and size. Upon approval of subcontractors listed the successful bidder shall not substitute subcontractors without approval from the Engineer.

| SUBCONTRACTOR | COMPANY NAME ADDRESS & PHONE NUMBER | REFERENCES |
|---------------|-------------------------------------|------------|
| N/A           | Name:                               | 1.         |
|               | Address:                            | 2.         |
|               | City:                               |            |
|               | State:                      zip:    |            |
|               | Phone:                              | 3.         |
|               | Name:                               | 1.         |
|               | Address:                            | 2.         |
|               | City:                               |            |
|               | State:                      zip:    |            |
|               | Phone:                              | 3.         |
|               | Name:                               | 1.         |
|               | Address:                            | 2.         |
|               | City:                               |            |
|               | State:                      zip:    |            |
|               | Phone:                              | 3.         |
|               | Name:                               | 1.         |
|               | Address:                            | 2.         |
|               | City:                               |            |
|               | State:                      zip:    |            |
|               | Phone:                              | 3.         |
|               | Name:                               | 1.         |
|               | Address:                            | 2.         |
|               | City:                               |            |
|               | State:                      zip:    |            |
|               | Phone:                              | 3.         |

21145 / M 2188614

0631

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

# Community Bank of the South

277 North Sykes Road, Highway  
Alexandria Island, ST. 32353

OFFICIAL CHECK

4215337908

DATE\*\*02/18/2016\*\*

5-709  
110

PAY TO THE ORDER OF \*\*\*City of Cocoa\*\*\*

\$\*\*2,291.35\*\*

REMITTER \*\*East Coast Fence & Guard of Brevard\*\*

PAYABLE THROUGH  
THE BANK OF NEW YORK MELLON  
EVERETT, MA

\*\*In Lieu of Bid Bond\*\*

THE SUM OF TWO THOUSAND TWO HUNDRED AND NINETY AND ONE HUNDREDTHS DOLLARS

*Sharon Helms*  
AUTHORIZED SIGNATURE

MP

⑆0011007092⑆00421 53379083⑈

SECTION 00410

BID BOND

Bid No. B-16-06-COC

CASHIERS CHECK  
IN LIEU OF BID  
BOND - 2,291.35  
CK # 4215337908

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, EAST COAST FENCE

Full name and address or legal title of contractor

AND GUARDRAIL OF as Principal, and BREVARD, INC.

Full name and address or legal title of Surety

\_\_\_\_\_ of the City of COCOA  
State of FLORIDA, a corporation existing under the laws of the State of Florida, as Surety,  
are held and firmly bound unto the CITY OF COCOA hereinafter called the Oblige, in the  
sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_)

Lawful money of the United States of America, for the payment of which sum well and truly to  
be made, we bind ourselves our heirs, executors, administrators and successors, jointly and  
severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted  
the accompanying Proposal or Bid No B-16-06-COC, for the performance of:

**Riverfront Park Wood Guard Railings Repair & Replace**

NOW, THEREFORE, if the Principal shall not withdraw said Bid within city ninety (90) days  
after the opening of the same and in the event of the acceptance of his proposal by the Owner,  
shall within the period specified therefore, enter into a written contract with the Owner in  
accordance with the Bid as accepted, and give bond with good and sufficient surety or sureties,  
as may be required, for the faithful performance and proper fulfillment of such contract, or in the  
event of the withdrawal of said Bid within the period specified, of the failure to enter into such  
contract and give bonds within the time specified, if the Principal shall pay the Owner the  
difference between the amount specified in said Bid and the amount for which the Owner may  
procure the required work, if the latter amount be in excess of the former, then the above  
obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS WHEREOF, the above bounded parties have executed this instrument under their  
several seals this \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_\_, the name and corporate  
seal of each corporate body being hereto affixed and these presents duly signed by its  
undersigned representative, pursuant to authority of its governing body.

|           |   |                    |
|-----------|---|--------------------|
| <hr/>     | { | <hr/>              |
|           |   | <hr/>              |
|           |   | <hr/>              |
| (Witness) |   | (Principal) (Seal) |
|           |   | (Title)            |
|           |   | (Address)          |

|           |   |                 |
|-----------|---|-----------------|
| <hr/>     | { | <hr/>           |
|           |   | <hr/>           |
|           |   | <hr/>           |
| (Witness) |   | (Surety) (Seal) |
|           |   | (Title)         |
|           |   | (Address)       |

SECTION 00480

NON-COLLUSION AFFIDAVIT OF BIDDER  
BID NO. B-16-06-COC

State of Florida

County of BREVARD, being first duly  
sworn, deposes and says that:

1. He is PRESIDENT of EAST COAST FENCE & GUARDRAIL OF BREVARD, INC. the Bidder that has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Cocoa or any person interested in the proposed Contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners employees, or parties in interest, including this affiant.

(Signed) [Signature]

(Title) PRESIDENT

Subscribed and sworn to before me

this 16<sup>TH</sup> day of FEBRUARY, 2016.

[Signature]

(Notary Public)

My commission expires:

END OF SECTION



**DRUG FREE WORKPLACE CERTIFICATION**

**SECTION 00485**

**BID NO. B-16-06-COC**

**IDENTICAL TIE BIDS**

In accordance with Florida Statutes 287.087, preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids which are equal with respect to price, quality, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a bid received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedure for processing the bids will be followed if none of the tied vendors have a drug-free work place program. In order to have a drug-free workplace program, a business shall:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the danger of drug abuse in the workplace, the business's policy maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United state or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

EAST COAST FENCE & GUARDRAIL OF  
(Company) BREVARD, INC.

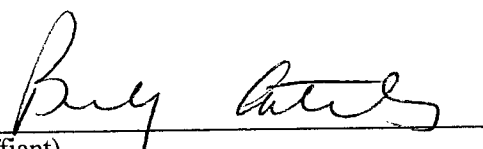
Reg. Carter, President  
(Signature & Title)

**SECTION 00490**  
**CONFLICT OF INTEREST STATEMENT**  
**BID NO. B-16-06-COC**  
**CITY OF COCOA**

Before me, the undersigned authority, personally appeared, who was duly sworn, deposes, and states:

1. I am the PRESIDENT of EAST COAST FENCE & GUARDRAIL SERVICES with a local office in COCOA, FLORIDA and principal office in COCOA, FLORIDA  
City and State City and State
2. The above named entity is submitting a Bid for the City of Cocoa described as:  
**City of Cocoa**  
**Riverfront Park Wood Guard Railings Repair & Replace**
3. The Affiant has made diligent inquiry and provides the information contained in this Affidavit based upon his own knowledge.
4. The Affiant states that only one submittal for the above bid is being submitted and that the above named entity has no financial interest in other entities submitting bids for the same project.
5. Neither the Affiant nor the above named entity has directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraints of free competitive pricing in connection with the entity's submittal for the above bid. This statement restricts the discussion of pricing data until the completion of negotiations if necessary and execution of the Contract for this project.
6. Neither the entity nor its affiliates, nor any one associated with them, is presently suspended or otherwise ineligible from participation in contract letting by any local, State, or Federal Agency.
7. Neither the entity, nor its affiliates, nor any one associated with them have any potential conflict of interest due to any other clients, contracts, or property interests for this project.
8. I certify that no member of the entity's ownership or management is presently applying for an employee position or actively seeking an elected position with the City of Cocoa.
9. I certify that no member of the entity's ownership or management, or staff has a vested interest in any aspect of the City of Cocoa.
10. In the event that a conflict of interest is identified in the provision of services, I, on behalf of the above named entity, will immediately notify the City of Cocoa.

Dated this 16 day of FEBRUARY 2012.

  
(Affiant)

BEVERLY CATECHIS, PRESIDENT  
Typed Name and Title

SECTION 00620

CASHIER'S CHECK  
IN LIEU OF BID  
BOND CK #4215337908  
\$ 2291.35

CERTIFICATE AS TO CORPORATE PRINCIPAL  
BID NO. B-16-06-COC

I, BEVERLY CATECHIS certify that I am the PRESIDENT secretary of the corporation named as Principal in the within Bid Bond; that BEVERLY CATECHIS who signed the said Bid Bond on behalf of the Principal was then PRESIDENT of said corporation; that I know his signature, and his signature thereto is genuine; and that said Bid Bond was duly signed, sealed and attested for in behalf of said corporation by authority of its governing body.

Bey Catechis PRES.  
Signature Title

(Affix Corporate Seal)

STATE OF FLORIDA  
COUNTY OF BREVARD  
CITY OF COCOA

Before me, a Notary Public duly commissioned, qualified, and acting personally appeared

BEVERLY CATECHIS to me well known, who being by me first duly sworn upon says that he is the Attorney-in-Fact for the EAST COAST FENCE & GUARDRAIL OF BREVARD, INC. and that he has been authorized by BEVERLY CATECHIS to execute the foregoing Bid Bond on behalf of the Contractor named therein in favor of the City of Cocoa.

Subscribed and sworn to before me this 16<sup>th</sup> day of February, 20016.

Karla Marie Menard  
Notary Public, State of Florida at Large  
My Commission expires:





EASTC06

OP ID: LE

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/16/2016

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                      |                                                                |        |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------|
| PRODUCER<br>Brown & Brown of Florida, Inc.<br>Daytona Beach Office<br>P.O. Box 2412<br>Daytona Beach, FL 32115-2412<br>Chris Tolland | CONTACT NAME: COLLEEN GRIMES                                   |        |
|                                                                                                                                      | PHONE (A/C, No, Ext): 386-252-9601 FAX (A/C, No): 386-239-5729 |        |
|                                                                                                                                      | E-MAIL ADDRESS: CGRIMES@BBDAYTONA.COM                          |        |
| INSURED<br>EAST COAST FENCE & GUARDRAIL<br>OF BREVARD, INC<br>PO BOX 573<br>COCOA, FL 32923                                          | INSURER(S) AFFORDING COVERAGE                                  | NAIC # |
|                                                                                                                                      | INSURER A: Depositors Insurance Company                        | 42587  |
|                                                                                                                                      | INSURER B: Allied Property & Casualty                          | 42579  |
|                                                                                                                                      | INSURER C: Nationwide Ins Co of America                        | 25453  |
|                                                                                                                                      | INSURER D: Associated Industries Ins Co                        | 23140  |
|                                                                                                                                      | INSURER E:                                                     |        |
|                                                                                                                                      | INSURER F:                                                     |        |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                              | ADDL INSD                           | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |                                     |          | 5926085616    | 04/11/2015              | 04/11/2016              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| B        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br>ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS                                                                        |                                     |          | 5926085616    | 04/11/2015              | 04/11/2016              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>PIP \$ 10,000                                                                |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 0                                                                                                      |                                     |          | 5926085616    | 04/11/2015              | 04/11/2016              | EACH OCCURRENCE \$ 2,000,000<br>AGGREGATE \$ 2,000,000                                                                                                                                                                                    |
| D        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                         | Y/N<br><input type="checkbox"/> N/A |          | AWC1051442    | 09/20/2015              | 09/20/2016              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |
| B        | INLAND MARINE                                                                                                                                                                                                                                                                                                  |                                     |          | 5926085616    | 04/11/2015              | 04/11/2016              | LEAS/RENT 50,000                                                                                                                                                                                                                          |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                                                        |                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COCOA04                                                                                                | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| CITY OF COCOA<br>FINANCE DEPARTMENT<br>PURCHASING DIVISION<br>65 STONE STREET<br>COCOA BEACH, FL 32922 | AUTHORIZED REPRESENTATIVE<br>                                                                                                                                  |

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SECTION 00660  
AFFIDAVIT REGARDING WORKMEN'S COMPENSATION  
BID NO. B-16-06-COC

State of FLORIDA

County of BREVARD

BEVERLY CATECHIS being duly sworn according to law, deposes and says (it, he, they) has accepted the Workmen's Compensation laws of the State of Florida, with its supplements and amendments and its insured (its, his, their) liability thereunder in accordance with the terms of said Laws with the ASSOCIATED INDUSTRIES INSURANCE Company, under the terms of Policy AWC No. 1051442 for a period from 9/20, 2015 to 9/20, 2016

(Witness)

EAST COAST Fence  
Contractor Bry Catechis  
BEVERLY CATECHIS, PRES.  
Name Title  
651 Pam Lem St.  
Address  
Cocoa FL 32926  
City State Zip

Sworn to and subscribed before me this 16<sup>TH</sup> day of FEBRUARY 2016.

My Commission Expires:

Karla M Menard  
Notary Public



SECTION 00665

**CERTIFICATE OF INSURANCE FOR WORKMEN'S COMPENSATION  
BID NO. B-16-06-COC**

This is to certify that \_\_\_\_\_,  
Company has issued to \_\_\_\_\_,  
of the City of \_\_\_\_\_, State of \_\_\_\_\_,  
the following policy or policies: Workmen's Compensation and Employer's Liability  
Policy No. \_\_\_\_\_ effective on \_\_\_\_\_, 20 \_\_\_\_.  
re \_\_\_\_\_ Policy No. \_\_\_\_\_  
effective on \_\_\_\_\_, 20 \_\_\_\_ and expiring on \_\_\_\_\_  
\_\_\_\_\_ 20 \_\_\_\_ re \_\_\_\_\_ limits \_\_\_\_\_  
\_\_\_\_\_.

If at any time this coverage is to be cancelled, the undersigned will notify the insured and the City of Cocoa, Purchasing Department in writing thirty (30) days prior to cancellation of policy.

(This certificate must be made by a duly authorized official of the Insurance Company carrying the risk, or a separate certificate of similar context executed on Insurance Company's Standard Form may be attached hereto.)

(Witness)

EAST COAST FENCE & GUARDRAIL  
OF BREKID, INC. Contractor

BEVERLY CATECHIS PRESIDENT  
Name Title

651 Pam Lem St.  
Address

COCOA FL 32926  
City State Zip

Sworn to and subscribed before me this 16<sup>TH</sup> day of FEBRUARY 2016.

My Commission Expires:

Karla Marie Menard  
Notary Public





# CERTIFICATE OF LIABILITY INSURANCE

EASTC06

OP ID: LE

DATE (MM/DD/YYYY)

02/16/2016

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

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                             |                                                                              |               |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------|
| <b>PRODUCER</b><br>Brown & Brown of Florida, Inc.<br>Daytona Beach Office<br>P.O. Box 2412<br>Daytona Beach, FL 32115-2412<br>Chris Tolland | <b>CONTACT NAME:</b> COLLEEN GRIMES                                          |               |
|                                                                                                                                             | <b>PHONE (A/C, No, Ext):</b> 386-252-9601 <b>FAX (A/C, No):</b> 386-239-5729 |               |
|                                                                                                                                             | <b>E-MAIL ADDRESS:</b> CGRIMES@BBDAYTONA.COM                                 |               |
| <b>INSURED</b><br>EAST COAST FENCE & GUARDRAIL<br>OF BREVARD, INC<br>PO BOX 573<br>COCOA, FL 32923                                          | <b>INSURER(S) AFFORDING COVERAGE</b>                                         | <b>NAIC #</b> |
|                                                                                                                                             | <b>INSURER A:</b> Depositors Insurance Company                               | 42587         |
|                                                                                                                                             | <b>INSURER B:</b> Allied Property & Casualty                                 | 42579         |
|                                                                                                                                             | <b>INSURER C:</b> Nationwide Ins Co of America                               | 25453         |
|                                                                                                                                             | <b>INSURER D:</b> Associated Industries Ins Co                               | 23140         |
|                                                                                                                                             | <b>INSURER E:</b>                                                            |               |
|                                                                                                                                             | <b>INSURER F:</b>                                                            |               |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

| INSR LTR | TYPE OF INSURANCE                                                               | ADDL INSD                    | SUBR WVD                                            | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                          |
|----------|---------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|---------------|-------------------------|-------------------------|---------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY                |                              |                                                     | 5926085616    | 04/11/2015              | 04/11/2016              | EACH OCCURRENCE \$ 1,000,000                                                    |
|          | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  |                              |                                                     |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000                            |
|          |                                                                                 |                              |                                                     |               |                         |                         | MED EXP (Any one person) \$ 10,000                                              |
|          |                                                                                 |                              |                                                     |               |                         |                         | PERSONAL & ADV INJURY \$ 1,000,000                                              |
|          |                                                                                 |                              |                                                     |               |                         |                         | GENERAL AGGREGATE \$ 2,000,000                                                  |
|          |                                                                                 |                              |                                                     |               |                         |                         | PRODUCTS - COMP/OP AGG \$ 2,000,000                                             |
|          |                                                                                 |                              |                                                     |               |                         |                         |                                                                                 |
| B        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY                        |                              |                                                     | 5926085616    | 04/11/2015              | 04/11/2016              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000                                |
|          | <input checked="" type="checkbox"/> ANY AUTO                                    |                              |                                                     |               |                         |                         | BODILY INJURY (Per person) \$                                                   |
|          | <input type="checkbox"/> ALL OWNED AUTOS                                        |                              | <input type="checkbox"/> SCHEDULED AUTOS            |               |                         |                         | BODILY INJURY (Per accident) \$                                                 |
|          | <input checked="" type="checkbox"/> HIRED AUTOS                                 |                              | <input checked="" type="checkbox"/> NON-OWNED AUTOS |               |                         |                         | PROPERTY DAMAGE (Per accident) \$                                               |
|          |                                                                                 |                              |                                                     |               |                         |                         | PIP \$ 10,000                                                                   |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB                               |                              |                                                     | 5926085616    | 04/11/2015              | 04/11/2016              | EACH OCCURRENCE \$ 2,000,000                                                    |
|          | <input type="checkbox"/> EXCESS LIAB                                            |                              |                                                     |               |                         |                         | AGGREGATE \$ 2,000,000                                                          |
|          | <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0 |                              |                                                     |               |                         |                         |                                                                                 |
| D        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                   |                              |                                                     | AWC1051442    | 09/20/2015              | 09/20/2016              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)     | Y/N <input type="checkbox"/> | N/A                                                 |               |                         |                         | E.L. EACH ACCIDENT \$ 1,000,000                                                 |
|          | DESCRIPTION OF OPERATIONS below                                                 |                              |                                                     |               |                         |                         | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000                                         |
|          |                                                                                 |                              |                                                     |               |                         |                         | E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                        |
| B        | INLAND MARINE                                                                   |                              |                                                     | 5926085616    | 04/11/2015              | 04/11/2016              | LEAS/RENT 50,000                                                                |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

|                                                                                                                                           |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CITY OF COCOA</b><br><b>FINANCE DEPARTMENT</b><br><b>PURCHASING DIVISION</b><br><b>65 STONE STREET</b><br><b>COCOA BEACH, FL 32922</b> | <b>COCOA04</b>                                                                                                                                                        |
|                                                                                                                                           | <b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b> |
|                                                                                                                                           | <b>AUTHORIZED REPRESENTATIVE</b><br>                                                                                                                                  |

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## SECTION 00675

# SECTION 1K - FLORIDA TRENCH SAFETY ACT CERTIFICATION AND DISCHARGE STATEMENT MANDATORY

Bidder acknowledges that included in the various items of the proposal and in the Total Bid Price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida) effective October 1, 1990. The bidder further identifies the costs to be summarized below.

|   | ITEM | TRENCH SAFETY MEASURE (DESCRIPTION) | UNIT OF MEASURE | UNIT | UNIT COST | EXTENDED COST |
|---|------|-------------------------------------|-----------------|------|-----------|---------------|
| A |      | N/A                                 |                 |      |           |               |
| B |      |                                     |                 |      |           |               |
| C |      |                                     |                 |      |           |               |
| D |      |                                     |                 |      |           |               |

These units, costs, and the unit prices inferred shall be disclosed solely for the purpose of compliance with the procedural requirements of the Florida Trench Safety Act.

This amount disclosed as the cost of compliance with the applicable trench safety requirement does not constitute the extent of the Contractor's obligation to comply with said standards. Contractor shall expend additional sums, at no additional cost to the OWNER (except as may otherwise be provided), which are necessary to so comply.

Acceptance of the bid to which this certification and disclosure applies in no way represents that the OWNER or its representatives have evaluate and thereby determined that the above costs are adequate to comply with the applicable trench safety requirements nor does it in any way relieve the bidder, as Contractor, of its sole responsibility to comply with the applicable trench safety requirements.

EAST COAST FENCE & GUARDRAIL OF BEED.  
INC.

Name of Firm

By [Signature]  
Authorized Signature

Date: 2/16/16

This document shall be submitted with the Bid packet. Failure to complete the above may result in the bid being declared non-responsive.

# Detail by Entity Name

## Florida Profit Corporation

EAST COAST FENCE & GUARDRAIL OF BREVARD, INC.

## Filing Information

|                 |              |
|-----------------|--------------|
| Document Number | P99000083099 |
| FEI/EIN Number  | 59-3596337   |
| Date Filed      | 09/13/1999   |
| State           | FL           |
| Status          | ACTIVE       |

## Principal Address

651 PAM LEM STREET  
COCOA, FL 32926

Changed: 01/30/2007

## Mailing Address

P O BOX 573  
COCOA, FL 32923-0573

Changed: 01/30/2007

## Registered Agent Name & Address

CATECHIS, BEVERLY  
651 PAM-LEM ST.  
COCOA, FL 32926

Name Changed: 07/31/2000

Address Changed: 07/31/2000

## Officer/Director Detail

### **Name & Address**

Title P D

CATECHIS, BEVERLY  
651 PAM LEM ST.  
COCOA, FL 32926

Title Secretary

CATECHIS, STEFANI  
651 PAM LEM STREET  
COCOA, FL 32926

Title VP

MILLER, DONALD  
651 PAM LEM STREET  
COCOA, FL 32926

**Annual Reports**

| <b>Report Year</b> | <b>Filed Date</b> |
|--------------------|-------------------|
| 2014               | 03/05/2014        |
| 2015               | 03/11/2015        |
| 2016               | 01/27/2016        |



## Florida Department of Transportation

605 Suwannee Street  
Tallahassee, FL 32399-0450

Certified Mail – Return Receipt Requested

East Coast Fence & Guardrail of Brevard  
Ms. Beverly Catechis  
P.O. Box 573  
Cocoa, FL 32923

Fence Posts for a Cure

Dear Ms. Catechis:

The Florida Department of Transportation [FDOT] is pleased to announce that your firm is certified under the Florida Unified Certification Program [UCP] as a Disadvantaged Business Enterprise [DBE] in accordance with Part 49 Section 26, Code of Federal Regulations.

DBE certification is continuing, but is contingent upon the firm maintaining its eligibility annually through this office. You will be notified of your annual responsibilities in advance of the Anniversary Date. You must submit the annual AFFIDAVIT FOR CONTINUING ELIGIBILITY no later than the Anniversary Date. Failure to do so will result in immediate action to remove certification.

Only those firms listed in the UCP DBE Directory, are certified by Florida UCP Members. Prime contractors and consultants should verify your firm's DBE certification status, and identify the work area(s) for which the firm is DBE eligible, through this Directory.

Your firm will be listed in Florida's UCP DBE Directory which can be accessed via the internet, at <http://www.bipincwebapps.com/biznetflorida/> or through The Department's website at [www.dot.state.fl.us/equalopportunityoffice](http://www.dot.state.fl.us/equalopportunityoffice), then select "DBE Directory."

DBE certification is NOT a guarantee of work, but enables the firm to compete for, and perform, contract work on all USDOT Federal Aid (FAA, FTA and FHWA) projects in Florida as a DBE contractor, sub-contractor, consultant, sub-consultant or material supplier.



BREVARD COUNTY PLANNING AND DEVELOPMENT DEPARTMENT  
LICENSING REGULATION AND ENFORCEMENT

2725 Judge Fran Jamieson Way, Building A-114  
Viera, FL 32940

Phone: (321) 633-2058

Fax: (321) 690-6878

www.brevardcounty.us/licensing

NOT FOR RECORD - 11/10/11 - 11/10/11 - 11/10/11 - 11/10/11 - 11/10/11 - 11/10/11 - 11/10/11 - 11/10/11 - 11/10/11 - 11/10/11

THIS CERTIFICATE IS ISSUED FOR THE UNINCORPORATED AREAS OF

**CERTIFICATE OF COMPETENCY**

**CERTIFICATE NO.: FE5**

**THIS CERTIFIES THAT:**

**BEVERLY CATECHIS**

**EAST COAST FENCE & GUARDRAIL OF BREVARD INC**

**HAS QUALIFIED AS A:**

**FENCE CONTRACTOR**

**THIS CERTIFICATE IS ISSUED FOR THE UNINCORPORATED AREAS OF  
BREVARD COUNTY, FLORIDA, THIS 23rd DAY OF AUGUST, 2005**

**QUALIFIED BY:  
GRANDFATHERING**

**NICK WITEK**

**CHAIRMAN, BREVARD COUNTY CONTRACTOR LICENSING BOARD**

**DENISE CAMPAGNA**

**SECRETARY, BREVARD COUNTY CONTRACTOR LICENSING BOARD**

*"THIS IS NOT A BUSINESS TAX RECEIPT"*

*PLEASE VERIFY ALL INFORMATION FOR ACCURACY*



**BREVARD COUNTY  
CONTRACTOR LICENSING BOARD  
CERTIFICATE OF COMPETENCY**

**CERTIFICATE NO.:**

**EXPIRATION DATE:**

**FE5**

**08/31/2016**

**FENCE CONTRACTOR**

**BEVERLY CATECHIS**

**EAST COAST FENCE & GUARDRAIL OF BREVARD INC**

**PO BOX 573**

**COCOA FL 32923**

**IMPORTANT!**

**THIS IS YOUR CERTIFICATE OF COMPETENCY  
DISPLAY AS REQUIRED BY LAW  
UNDER BREVARD COUNTY ORDINANCE  
CHAPTER 22, ARTICLE VI**

*Denise Campagna*



**AGENDA ITEM VII – 1**  
**Agency Budget Report**

**MEMO DATE:** March 28, 2016  
**AGENDA DATE:** Tuesday, April 5, 2016  
**PREPARED BY:** Susan D. McGrady, CRA Program Manager

**REQUESTED ACTION:** Fiscal Year 2016 Budget Update

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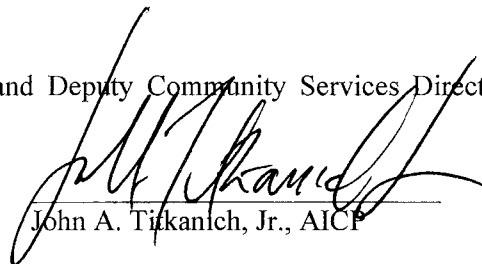
**BACKGROUND**

The current Detail Budget Report for Fiscal Year 2016 indicates 42% of the fiscal year has elapsed. As of the report dated March 28, 2016 all Agency accounts have funds available to meet current and future obligations.

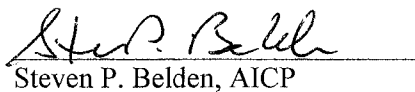
**REVIEWED**

The City Manager, Community Services Director, and Deputy Community Services Director have reviewed this agenda item.

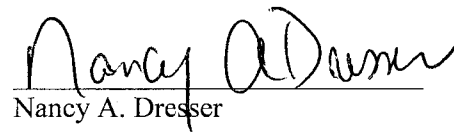
City Manager

  
John A. Tikanich, Jr., AICP

Community Services Director

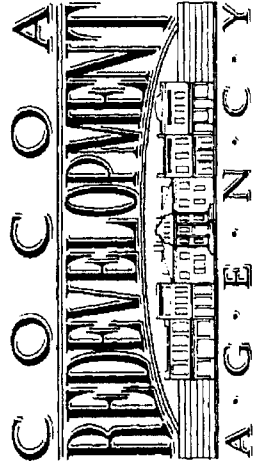
  
Steven P. Belden, AICP

Deputy Community Services Director

  
Nancy A. Dresser

**REQUESTED MOTION**

None, this is an informational item.



**FUND 110 - 42% of Year Lapsed**

| <b>REVENUE</b>               | <b>Amended<br/>Budget</b> | <b>YTD Actual<br/>Transactions</b> | <b>%<br/>Used/Rec'd</b> |
|------------------------------|---------------------------|------------------------------------|-------------------------|
| TIF                          | 1,053,386                 | 1,053,386.00                       | 100%                    |
| USPS LEASE & INTEREST INCOME | 37,451                    | 11,979.83                          | 32%                     |
| CARRYFORWARD                 | 563,665                   | 563,665.00                         | 100%                    |
| <b>REVENUE TOTALS</b>        | <b>1,654,502</b>          | <b>1,629,030.83</b>                | <b>98%</b>              |
| <b>EXPENSE</b>               |                           |                                    |                         |
| SALARIES AND BENEFITS        | 93,621                    | 35,859.94                          | 38%                     |
| OPERATING EXPENDITURES       | 628,495                   | 388,382.27                         | 62%                     |
| CAPITAL OUTLAY               | 857,386                   | 60,658.81                          | 7%                      |
| GRANTS, AIDS AND OTHER       | 75,000                    | 20,237.50                          | 27%                     |
| <b>EXPENSE TOTALS</b>        | <b>1,654,502</b>          | <b>505,138.52</b>                  | <b>31%</b>              |
| <b>REVENUE TOTALS</b>        | <b>1,654,502</b>          | <b>1,629,030.83</b>                | <b>98%</b>              |
| <b>EXPENSE TOTALS</b>        | <b>1,654,502</b>          | <b>505,138.52</b>                  | <b>31%</b>              |

CITY OF COCOA, FLORIDA

FUND 110 REDEVELOPMENT AGENCY FUND

| ACCOUNT | DESCRIPTION                      | *****<br>ESTIMATED | *****<br>CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | *****<br>YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------|----------------------------------|--------------------|----------------------------|---------------|--------------------|---------------------------------|---------------|--------------------|-----------------------|
| 330     | INTERGOVERNMENTAL REVENUE        |                    |                            |               |                    |                                 |               |                    |                       |
| 337     | 30 14 GRANTS FROM LOCAL UNITS    | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 337     | ** GRANTS FROM LOCAL UNITS       | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 338     | 00 00 SHARED REVENUE LOCAL UNIT  | 87,756             | .00                        |               | 439,092            | 1,053,386.00                    | 240           | 1,053,386          | .00                   |
| 338     | ** SHARED REVENUE LOCAL UNIT     | 87,756             | .00                        |               | 439,092            | 1,053,386.00                    | 240           | 1,053,386          | .00                   |
| 330     | *** INTERGOVERNMENTAL REVENUE    | 87,756             | .00                        |               | 439,092            | 1,053,386.00                    |               | 1,053,386          | .00                   |
| 360     | MISCELLANEOUS REVENUES           |                    |                            |               |                    |                                 |               |                    |                       |
| 361     | 10 00 INTEREST AND OTHER EARNING | 0                  | 146.36                     |               | 0                  | 547.16                          |               | 0                  | 547.16-               |
| 361     | 38 00 NET INC/DEC-FMV INVESTMNT  | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 361     | ** INTEREST AND OTHER EARNING    | 0                  | 146.36                     |               | 0                  | 547.16                          |               | 0                  | 547.16-               |
| 362     | 00 00 RENT AND ROYALTIES         | 3,120              | 3,252.25                   | 104           | 15,600             | 11,432.67                       | 73            | 37,451             | 26,018.33             |
| 362     | ** RENT AND ROYALTIES            | 3,120              | 3,252.25                   | 104           | 15,600             | 11,432.67                       | 73            | 37,451             | 26,018.33             |
| 364     | 00 00 DISPOSITION FIXED ASSETS   | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 364     | ** DISPOSITION FIXED ASSETS      | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 365     | 00 00 SALES OF SURPLUS SCRAP     | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 365     | ** SALES OF SURPLUS SCRAP        | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 366     | 00 00 CONTRIBUTIONS & DONATIONS  | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 366     | ** CONTRIBUTIONS & DONATIONS     | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 369     | 90 00 OTHER MISC REVENUES        | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 369     | ** OTHER MISC REVENUES           | 0                  | .00                        |               | 0                  | .00                             |               | 0                  | .00                   |
| 360     | *** MISCELLANEOUS REVENUES       | 3,120              | 3,398.61                   |               | 15,600             | 11,979.83                       |               | 37,451             | 25,471.17             |
| 380     | OTHER SOURCES (NON-REV)          |                    |                            |               |                    |                                 |               |                    |                       |
| 381     | INTERFUND TRANSFER               |                    |                            |               |                    |                                 |               |                    |                       |

CITY OF COCOA, FLORIDA

| FUND 110 REDEVELOPMENT AGENCY FUND |                           | *****     |          | *****  |       | *****     |              | *****  |       | *****     |            | ***** |       | ***** |       | ***** |       |
|------------------------------------|---------------------------|-----------|----------|--------|-------|-----------|--------------|--------|-------|-----------|------------|-------|-------|-------|-------|-------|-------|
| ACCOUNT                            | DESCRIPTION               | *****     | *****    | *****  | ***** | *****     | *****        | *****  | ***** | *****     | *****      | ***** | ***** | ***** | ***** | ***** | ***** |
|                                    |                           | ESTIMATED | CURRENT  | ACTUAL | %REV  | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV  | ANNUAL    | UNREALIZED |       |       |       |       |       |       |
|                                    |                           |           |          |        |       |           |              |        |       |           |            |       |       |       |       |       |       |
| 91 01                              | GENERAL FUND (001)        | 0         | .00      |        |       | 0         | .00          |        |       | 0         | .00        |       |       |       |       |       |       |
| 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          | 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 00 00                          | DEBT PROCEEDS             | 0         | .00      |        |       | 0         | .00          |        |       | 0         | .00        |       |       |       |       |       |       |
| 384 **                             | DEBT PROCEEDS             | 0         | .00      |        |       | 0         | .00          |        |       | 0         | .00        |       |       |       |       |       |       |
| 389 99 10                          | NON OPERATING SOURCES     | 48,194    | .00      |        |       | 226,304   | .00          |        |       | 563,665   | 563,665.00 |       |       |       |       |       |       |
|                                    | CASH CARRY FORWARD        |           |          |        |       |           |              |        |       |           |            |       |       |       |       |       |       |
| 389 **                             | NON OPERATING SOURCES     | 48,194    | .00      |        |       | 226,304   | .00          |        |       | 563,665   | 563,665.00 |       |       |       |       |       |       |
| 380 ***                            | OTHER SOURCES (NON-REV)   | 48,194    | .00      |        |       | 226,304   | .00          |        |       | 563,665   | 563,665.00 |       |       |       |       |       |       |
| FUND TOTAL                         | REDEVELOPMENT AGENCY FUND | 139,070   | 3,398.61 |        |       | 680,996   | 1,065,365.83 |        |       | 1,654,502 | 589,136.17 |       |       |       |       |       |       |
| GRAND TOTAL                        |                           | 139,070   | 3,398.61 |        |       | 680,996   | 1,065,365.83 |        |       | 1,654,502 | 589,136.17 |       |       |       |       |       |       |



| FUND 110 REDEVELOPMENT AGENCY FUND |     |                          | DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS |              |        |       |          |                   |          |       |          |               |                   |       |
|------------------------------------|-----|--------------------------|----------------------------------------------------------|--------------|--------|-------|----------|-------------------|----------|-------|----------|---------------|-------------------|-------|
| BA                                 | OBJ | ACCOUNT DESCRIPTION      | BUDGET                                                   | CURRENT***** | ACTUAL | %EXP  | BUDGET   | YEAR-TO-DATE***** | ACTUAL   | %EXP  | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT |
| SUB                                | SUB |                          |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 55                                 |     | ECONOMIC ENVIRONMENT     |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 559                                |     | OTHER ECONOMIC ENVIRON   |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 41                                 | 00  | COMMUNICATION            | 22                                                       | .00          | 0      | 110   | 40.52    | 37                | 91.48    | 264   | 132.00   | 50            |                   |       |
| 41                                 | **  | COMMUNICATION            | 22                                                       | .00          | 0      | 110   | 40.52    | 37                | 91.48    | 264   | 132.00   | 50            |                   |       |
| 42                                 | 00  | POSTAGE & FREIGHT        | 20                                                       | .00          | 0      | 100   | 23.58    | 24                | 94.26    | 250   | 132.16   | 47            |                   |       |
| 42                                 | **  | POSTAGE & FREIGHT        | 20                                                       | .00          | 0      | 100   | 23.58    | 24                | 94.26    | 250   | 132.16   | 47            |                   |       |
| 44                                 |     | RENTALS AND LEASES       |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 44                                 | 00  | RENTALS AND LEASES       | 5666                                                     | 5653.37      | 100    | 28330 | 33920.22 | 120               | 33920.22 | 68000 | 159.56   | 100           |                   |       |
| 44                                 | **  | RENTALS AND LEASES       | 5666                                                     | 5653.37      | 100    | 28330 | 33920.22 | 120               | 33920.22 | 68000 | 159.56   | 100           |                   |       |
| 45                                 |     | INSURANCE                |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 45                                 | 00  | INSURANCE                | 334                                                      | .00          | 0      | 1670  | 4012.00  | 240               | .00      | 4011  | 1.00-    | 100           |                   |       |
| 45                                 | **  | INSURANCE                | 334                                                      | .00          | 0      | 1670  | 4012.00  | 240               | .00      | 4011  | 1.00-    | 100           |                   |       |
| 46                                 |     | REPAIRS & MAINTENANCE    |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 46                                 | 00  | REPAIRS & MAINTENANCE    | 5458                                                     | .00          | 0      | 27290 | .00      | 0                 | .00      | 65500 | 65500.00 | 0             |                   |       |
| 46                                 | 03  | REPAIR/MAINT-VEHICLES    | 0                                                        | .00          | 0      | 0     | .00      | 0                 | .00      | 0     | .00      | 0             |                   |       |
| 46                                 | **  | REPAIRS & MAINTENANCE    | 5458                                                     | .00          | 0      | 27290 | .00      | 0                 | .00      | 65500 | 65500.00 | 0             |                   |       |
| 47                                 |     | PRINTING & BINDING       |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 47                                 | 00  | PRINTING & BINDING       | 41                                                       | .00          | 0      | 205   | .00      | 0                 | .00      | 500   | 500.00   | 0             |                   |       |
| 47                                 | **  | PRINTING & BINDING       | 41                                                       | .00          | 0      | 205   | .00      | 0                 | .00      | 500   | 500.00   | 0             |                   |       |
| 48                                 |     | PROMOTIONAL ACTIVITIES   |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 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                                 |     | OTHER CHARGES & OBLIG.   |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 49                                 | 00  | OTHER CHARGES & OBLIG.   | 62                                                       | 230.17       | 371    | 310   | 490.67   | 158               | .00      | 750   | 259.33   | 65            |                   |       |
| 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.   | 62                                                       | 230.17       | 371    | 310   | 490.67   | 158               | .00      | 750   | 259.33   | 65            |                   |       |
| 52                                 |     | OPERATING SUPPLIES       |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 52                                 | 00  | OPERATING SUPPLIES       | 41                                                       | .00          | 0      | 205   | .00      | 0                 | .00      | 500   | 500.00   | 0             |                   |       |
| 52                                 | 30  | FUEL OIL & LUBRICANTS    | 0                                                        | .00          | 0      | 0     | .00      | 0                 | .00      | 0     | .00      | 0             |                   |       |
| 52                                 | **  | OPERATING SUPPLIES       | 41                                                       | .00          | 0      | 205   | .00      | 0                 | .00      | 500   | 500.00   | 0             |                   |       |
| 54                                 |     | MEMBERSHIP/PUBLICATIONS  |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 54                                 | 00  | MEMBERSHIP/PUBLICATIONS  | 83                                                       | .00          | 0      | 415   | 795.00   | 192               | .00      | 1000  | 205.00   | 80            |                   |       |
| 54                                 | **  | MEMBERSHIP/PUBLICATIONS  | 83                                                       | .00          | 0      | 415   | 795.00   | 192               | .00      | 1000  | 205.00   | 80            |                   |       |
| 55                                 |     | TRAINING                 |                                                          |              |        |       |          |                   |          |       |          |               |                   |       |
| 55                                 | 00  | TRAINING                 | 83                                                       | .00          | 0      | 415   | 370.00   | 89                | .00      | 1000  | 630.00   | 37            |                   |       |
| 55                                 | **  | TRAINING                 | 83                                                       | .00          | 0      | 415   | 370.00   | 89                | .00      | 1000  | 630.00   | 37            |                   |       |

| FUND 110 REDEVELOPMENT AGENCY FUND |    | DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS |  |        |          |      |        |           |      |           |                   |
|------------------------------------|----|----------------------------------------------------------|--|--------|----------|------|--------|-----------|------|-----------|-------------------|
| BA ELE OBJ                         |    | *****CURRENT***** YEAR-TO-DATE*****                      |  |        |          |      |        |           |      |           |                   |
| SUB SUB                            |    | ACCOUNT DESCRIPTION                                      |  | BUDGET | ACTUAL   | %EXP | BUDGET | ACTUAL    | %EXP | ENCUMBR.  | ANNUAL BUDGET     |
|                                    |    |                                                          |  |        |          |      |        |           |      |           | UNENCUMB. BALANCE |
|                                    |    |                                                          |  |        |          |      |        |           |      |           | BUDGT             |
|                                    |    |                                                          |  |        |          |      |        |           |      |           | %                 |
| 55                                 |    | ECONOMIC ENVIRONMENT                                     |  |        |          |      |        |           |      |           |                   |
| 559                                |    | OTHER ECONOMIC ENVIRON                                   |  |        |          |      |        |           |      |           |                   |
| 58                                 | 01 | AMORTIZATION                                             |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 58                                 | ** | POST OFFICE LEASE                                        |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 58                                 | ** | AMORTIZATION                                             |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 59                                 | 00 | DEPRECIATION EXPENSE                                     |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 59                                 | ** | DEPRECIATION EXPENSE                                     |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 59                                 | ** | DEPRECIATION EXPENSE                                     |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 61                                 | 00 | LAND                                                     |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 61                                 | ** | LAND                                                     |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 61                                 | ** | LAND                                                     |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 62                                 | 00 | BUILDINGS                                                |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 62                                 | ** | BUILDINGS                                                |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 62                                 | ** | BUILDINGS                                                |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 63                                 | 00 | INFRASTRUCTURE                                           |  | 71771  | 13264.00 | 19   | 344975 | 60658.81  | 18   | 79995.10  | 847386            |
| 63                                 | ** | INFRASTRUCTURE                                           |  | 71771  | 13264.00 | 19   | 344975 | 60658.81  | 18   | 79995.10  | 847386            |
| 63                                 | ** | INFRASTRUCTURE                                           |  |        |          |      |        |           |      |           |                   |
| 64                                 | 00 | MACHINERY AND EQUIPMENT                                  |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 64                                 | 00 | MACHINERY AND EQUIPMENT                                  |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 64                                 | 15 | IT HARDWARE                                              |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 64                                 | ** | MACHINERY AND EQUIPMENT                                  |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 65                                 | 00 | CONSTRUCTION IN PROGRESS                                 |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 65                                 | ** | CONSTRUCTION IN PROGRESS                                 |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 65                                 | ** | CONSTRUCTION IN PROGRESS                                 |  | 0      | .00      | 0    | 0      | .00       | 0    | .00       | 0                 |
| 71                                 | 00 | DEBT SERVICE - PRINCIPAL                                 |  | 24924  | .00      | 0    | 123256 | 297729.00 | 242  | .00       | 297729            |
| 71                                 | ** | DEBT SERVICE - PRINCIPAL                                 |  | 24924  | .00      | 0    | 123256 | 297729.00 | 242  | .00       | 297729            |
| 71                                 | ** | DEBT SERVICE - PRINCIPAL                                 |  |        |          |      |        |           |      |           |                   |
| 72                                 | 00 | DEBT SERVICE - INTEREST                                  |  | 1176   | .00      | 0    | 7244   | 3640.06   | 50   | .00       | 15478             |
| 72                                 | ** | DEBT SERVICE - INTEREST                                  |  | 1176   | .00      | 0    | 7244   | 3640.06   | 50   | .00       | 15478             |
| 72                                 | ** | DEBT SERVICE - INTEREST                                  |  |        |          |      |        |           |      |           |                   |
| 82                                 | 00 | AID PRIVATE ORGANIZATION                                 |  | 2083   | .00      | 0    | 10415  | 6250.00   | 60   | 18750.00  | 25000             |
| 82                                 | ** | AID PRIVATE ORGANIZATION                                 |  | 2083   | .00      | 0    | 10415  | 6250.00   | 60   | 18750.00  | 25000             |
| 82                                 | ** | AID PRIVATE ORGANIZATION                                 |  |        |          |      |        |           |      |           |                   |
| 83                                 | 00 | OTHER GRANTS & AIDS                                      |  | 3886   | .00      | 0    | 19990  | 13987.50  | 70   | .00       | 47200             |
| 83                                 | ** | OTHER GRANTS & AIDS                                      |  | 3886   | .00      | 0    | 19990  | 13987.50  | 70   | .00       | 47200             |
| 83                                 | ** | OTHER GRANTS & AIDS                                      |  |        |          |      |        |           |      |           |                   |
| 559                                | ** | OTHER ECONOMIC ENVIRON                                   |  | 135385 | 36866.30 | 27   | 662572 | 505138.52 | 76   | 134435.03 | 1610407           |
| 55                                 | ** | ECONOMIC ENVIRONMENT                                     |  | 135385 | 36866.30 | 27   | 662572 | 505138.52 | 76   | 134435.03 | 1610407           |
| 58                                 |    | NONEXPENDITURE DISBURSEMT                                |  |        |          |      |        |           |      |           |                   |
| 581                                |    | INTERFUND TRANSFER                                       |  |        |          |      |        |           |      |           |                   |

| FUND 110 REDEVELOPMENT AGENCY FUND |      |     |                             | DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS |          |                        |        |               |      |               |          |            |      |
|------------------------------------|------|-----|-----------------------------|----------------------------------------------------------|----------|------------------------|--------|---------------|------|---------------|----------|------------|------|
| BA                                 | ELE  | OBJ | ACCOUNT                     | *****CURRENT*****                                        |          | *****YEAR-TO-DATE***** |        | *****EXP***** |      | *****EXP***** |          | UNENCUMB.  | %    |
| SUB                                | SUB  | SUB | DESCRIPTION                 | BUDGET                                                   | ACTUAL   | %EXP                   | BUDGET | ACTUAL        | %EXP | BUDGET        | ENCUMBR. | BALANCE    | BDDT |
| 58                                 |      |     | NONEXPENDITURE DISBURSEMT   |                                                          |          |                        |        |               |      |               |          |            |      |
| 581                                |      |     | INTERFUND TRANSFER          |                                                          |          |                        |        |               |      |               |          |            |      |
|                                    | 91   |     | INTERFUND TRANSFER          |                                                          |          |                        |        |               |      |               |          |            |      |
|                                    |      | 91  | 01 TRANSFER TO GEN FUND 001 | 0                                                        | .00      | 0                      | 0      | .00           | 0    | 0             | .00      | .00        | 0    |
|                                    |      | 91  | 11 DIAMOND SQUARE (111)     | 0                                                        | .00      | 0                      | 0      | .00           | 0    | 0             | .00      | .00        | 0    |
|                                    |      | 91  | 12 US 1 CORRIDOR (112)      | 0                                                        | .00      | 0                      | 0      | .00           | 0    | 0             | .00      | .00        | 0    |
|                                    |      | 91  | 20 TRANSFER TO DEBT SVC 201 | 0                                                        | .00      | 0                      | 0      | .00           | 0    | 0             | .00      | .00        | 0    |
|                                    |      | 91  | 21 WATER SEWER 421          | 0                                                        | .00      | 0                      | 0      | .00           | 0    | 0             | .00      | .00        | 0    |
|                                    |      | 91  | 30 GF CAPITAL PROJECTS 301  | 3674                                                     | .00      | 0                      | 18370  | .00           | 0    | 44095         | .00      | 44095.00   | 0    |
|                                    |      | 91  | ** INTERFUND TRANSFER       | 3674                                                     | .00      | 0                      | 18370  | .00           | 0    | 44095         | .00      | 44095.00   | 0    |
| 581                                | **   | **  | INTERFUND TRANSFER          | 3674                                                     | .00      | 0                      | 18370  | .00           | 0    | 44095         | .00      | 44095.00   | 0    |
| 58                                 | **   | **  | NONEXPENDITURE DISBURSEMT   | 3674                                                     | .00      | 0                      | 18370  | .00           | 0    | 44095         | .00      | 44095.00   | 0    |
| DIV                                | 3230 |     | TOTAL *****                 | 139059                                                   | 36866.30 | 27                     | 680942 | 505138.52     | 74   | 134435.03     | 1654502  | 1014928.45 | 39   |
| DEPT                               | 32   |     | TOTAL *****                 | 139059                                                   | 36866.30 | 27                     | 680942 | 505138.52     | 74   | 134435.03     | 1654502  | 1014928.45 | 39   |
| FUND                               | 110  |     | TOTAL *****                 | 139059                                                   | 36866.30 | 27                     | 680942 | 505138.52     | 74   | 134435.03     | 1654502  | 1014928.45 | 39   |
| GRAND                              |      |     | TOTAL *****                 | 139059                                                   | 36866.30 | 27                     | 680942 | 505138.52     | 74   | 134435.03     | 1654502  | 1014928.45 | 39   |